# FEDERAL IDENTIFICATION NUMBER 35-6001050

### STATE OF INDIANA STATE BOARD OF ACCOUNTS 302 WEST WASHINGTON STREET, ROOM E-418 INDIANAPOLIS, IN 46204-2765 TELEPHONE: (317) 232-2513

CITY/TOWN

NAME: **GREENWOOD** 

COUNTY: JOHNSON

ANNUAL CITY AND TOWN FINANCIAL REPORT PRESCRIBED BY THE STATE BOARD OF ACCOUNTS

#### CTAR-2 (Revised 2006)

FOR THE FISCAL YEAR THAT ENDED DECEMBER 31, 2006

ID:\_\_\_\_\_\_(State Board of Accounts USE ONLY)

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CERTIFICATION: This is to certify that the data contained in this report is accurate to the best of my knowledge and	belief.
SIGNATURE OF OFFICIAL:	TITLE: CLERK-TREASURER
PRINTED NAME OF OFFICIAL: <b>JEANNINE MYERS</b>	DATE SIGNED:
ADDRESS: 2 N. MADISON AVENUE	CITY: GREENWOOD
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM - 4:00 PM): (317) 888-2100 EXT:	ZIP: <u>46142</u>

<sup>\*</sup>If the City/Town, or the Departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or departments identified by this number(s), and (3) corresponding address(es).

CITY/TOWN: GREENWOOD (REPORT IN DOLLARS AND CENTS)

**COUNTY: JOHNSON** 

I.D.:\_\_\_\_ (State Board of Accounts USE ONLY)

# PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES (INCLUDING UTILITIES)

PART 1 - STATEMENT OF RECEIPTS, DISBURSEN	111(15) 0	A	В	C	D	E	F	
				-				
34					Cash	Investments	Total Cash	
		Cash Balance			Balance at	at	and Investments	
PART I: FUND	Code	January 1	Receipts	Disbursements	December 31	December 31	at December 31	Code
General	0101	\$2,681,484.69	\$12,426,111.53	\$11,888,786.91	\$3,218,809.31	\$ 3,969.48	\$3,222,778.79	0101
Motor Vehicle Highway	0708	283,519.44	1,505,591.65	1,363,009.02	426,102.07	258,380.00	684,482.07	0708
Local Road and Street	0706	47,179.48	443,803.49	170,976.97	320,006.00	0.00	320,006.00	0706
Parks and Recreation	1301	461,445.93	1,796,940.93	1,823,714.22	434,672.64	3,404.83	438,077.47	1301
Law Enforcement Continuing Education	1154	7,985.19	36,999.31	26,575.28	18,409.22	5,087.10	23,496.32	1154
Riverboat	0005		0.00	0.00	0.00		0.00	0005
Rainy Day	0061	17,003.18	10,690.44	16,681.00	11,012.62	209,388.30	220,400.92	0061
Donation	0401		0.00	0.00	0.00		0.00	0401
Cumulative Capital Improvement (Cigarette Tax)	2379	371,027.09	141,280.95	100,000.00	412,308.04	273,684.54	685,992.58	2379
Cumulative Capital Development	2391	1,624,931.25	2,267,196.65	2,292,694.22	1,599,433.68	180,351.15	1,779,784.83	2391
County Economic Development Income Tax (CEDIT)	2411		0.00	0.00	0.00		0.00	2411
Police Pension	0342	13,774.20	328,409.69	272,440.04	69,743.85	168,586.14	238,329.99	0342
Fire Pension	0341		0.00	0.00	0.00		0.00	0341
Payroll	0300		0.00	0.00	0.00		0.00	0300
Administrative Fee		3,248.20	1,158.19	0.00	4,406.39	13,171.16	17,577.55	
Adult Probation Non-Reverting		6,936.50	604,598.51	596,375.80	15,159.21		15,159.21	
AIP 15		2,938.10	(2,938.10)	0.00	0.00		0.00	
AIP 16		28,003.54	(24,698.88)	0.00	3,304.66		3,304.66	
AIP 17		5,975.17	(5,975.17)	0.00	0.00		0.00	
AIP 18		86,047.08	331,908.67	458,518.41	(40,562.66)		(40,562.66)	
AIP 19		12,700.00	459,903.73	430,816.90	41,786.83		41,786.83	
AIP 20		0.00	1,912.27	0.00	1,912.27		1,912.27	
Aviation Operating		56,110.39	272,642.96	268,564.19	60,189.16	109,759.73	169,948.89	
Bond Proceeds Capital Fund		572.38	0.00	0.00	572.38		572.38	
Brownfield Grant		528.48	21.03	0.00	549.51	4,939.22	5,488.73	
Capital 2 Fire St and Graham Rd		1,433,679.69	2,355,350.80	1,784,386.84	2,004,643.65		2,004,643.65	
CCI Tax Levy		1,010,824.60	1,600,298.99	2,151,260.49	459,863.10	0.00	459,863.10	
City Court Document Storage Fees (Clerk's Perpetuation)	<u> </u>	6,251.57	6,846.49	0.00	13,098.06		13,098.06	
City Limit Sign Donation		818.13	32.55	0.00	850.68		850.68	
D.A.R.E.		713.13	5,383.06	5,183.27	912.92		912.92	
Debt Service/Bldg. Lease	0180	442,486.06	778,420.07	981,197.12	239,709.01	561.35	240,270.36	0180

A detailed Accounting of Receipts and Disbursements is on file in the Controller's/Clerk-Treasurer's Office and may be reviewed during business hours.

CITY/TOWN: GREENWOOD (REPORT IN DOLLARS AND CENTS)

**COUNTY: JOHNSON** 

I.D.:\_ (State Board of Accounts USE ONLY)

PART 1. STATEMENT OF RECEIPTS DISRURSEMENTS CASH BALANCES AND INVESTMENT BALANCES (INCLUDING LITHLITIES)

PART 1 - STATEMENT OF RECEIPTS, DISBUI	RSEMENTS, C	ASH BALANCES,	AND INVESTME	ENT BALANCES (	INCLUDING UTI	LITIES)		
		A	В	C	D	Е	F	
								1
34					Cash	Investments	Total Cash	
		Cash Balance			Balance at	at	and Investments	į į
PART I: FUND	Code	January 1	Receipts	Disbursements	December 31	December 31	at December 31	Code
Drug Court Byrne Grant		\$25,036.78	\$103,852.30	\$30,424.91	\$98,464.17		\$98,464.17	į .
EDC Donation		8,511.96	156.60	5,000.00	3,668.56	5,286.32	8,954.88	į .
Employee Christmas Donation		216.95	0.00	0.00	216.95		216.95	1
Fire Debt Service	1182	0.00	253,679.53	86,947.59	166,731.94		166,731.94	1182
Fire Department		1,300,808.25	4,390,629.01	4,466,797.78	1,224,639.48	17,725.21	1,242,364.69	
Fire Prevention and Public Education		5,701.94	3,533.45	0.00	9,235.39	4,390.40	13,625.79	į .
Fire Truck Bond (Proceeds) 2005		15,000.00	1,524,200.02	1,491,874.76	47,325.26		47,325.26	
GPD Property Room		34,238.20	55,660.06	25,033.71	64,864.55	49,940.64	114,805.19	į .
Grant II - Alpine		1,065.42	42.40	0.00	1,107.82	46,099.08	47,206.90	
Greenwood City Flag		1,038.69	231.82	32.75	1,237.76		1,237.76	
History Book		10,248.72	812.27	5,000.00	6,060.99	5,235.82	11,296.81	
Independent Engineer		38,048.75	45,968.37	28,673.00	55,344.12	164,639.58	219,983.70	
Late Fees		8,720.60	0.00	8,720.60	0.00		0.00	
Levy Excess		0.00	102,863.62	0.00	102,863.62		102,863.62	
Paid Insurance		51,431.84	66,480.02	88,049.32	29,862.54	76,103.82	105,966.36	
Park District Bond Proceeds		47,008.11	0.00	785.00	46,223.11		46,223.11	
Police Equipment and Training		36,104.12	343.86	30,000.00	6,447.98	31,414.92	37,862.90	
Police Laboratory Fees		4,007.96	6,334.93	6,960.50	3,382.39		3,382.39	
Police Seizure and Forfeiture		45,476.94	352.52	40,000.00	5,829.46	41,886.55	47,716.01	
Restitution		2,272.93	90.45	0.00	2,363.38	60,367.86	62,731.24	İ
Restricted Donation		14,564.13	215.30	10,000.00	4,779.43	10,595.13	15,374.56	
Siren Donations		1,268.56	4,316.74	4,769.94	815.36	0.00	815.36	
SNR Sidewalk		1,994.27	79.36	0.00	2,073.63	49,391.86	51,465.49	
SNR Worthsville Rd Capital Improvements		0.00	337,297.74		337,297.74		337,297.74	
SNR-Impact Fee		816,175.72	400,290.96	978,303.02	238,163.66	1,347,267.43	1,585,431.09	
SNR-Parks		77,466.65	343,223.46	318,048.57	102,641.54	26,179.09	128,820.63	
Tax Increment Finance (TIF) - All Funds		1,898,710.10	2,094,971.89	492,127.11	3,501,554.88	2,330,969.48	5,832,524.36	<u> </u>
Tracy Ditch		18,758.00	9,764.25	10,000.00	18,522.25	20,349.99	38,872.24	
User Fee		10,058.52	9,887.69	19,573.20	373.01	38,163.72	38,536.73	<u> </u>
VIN Inspection		75.55	0.00	0.00	75.55		75.55	

A detailed Accounting of Receipts and Disbursements is on file in the Controller's/Clerk-Treasurer's Office and may be reviewed during business hours.

CITY/TOWN: GREENWOOD (REPORT IN DOLLARS AND CENTS)

**COUNTY: JOHNSON** 

(State Board of Accounts USE ONLY)

PART 1. STATEMENT OF DECEIPTS DISRUPCEMENTS CASH RALANCES AND INVESTMENT RALANCES (INCLUDING LITH ITIES)

PART 1 - STATEMENT OF RECEIPTS, DISBUR	SEMENTS, C						I	
		A	В	С	D	Е	F	
						_		
					Cash	Investments	Total Cash	
		Cash Balance			Balance at	at	and Investments	
Additional Funds	Code	January 1	Receipts	Disbursements	December 31	December 31	at December 31	Code
Electric Utility - Operating	6002	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	6002
Electric Utility - Bond and Interest	6080	0.00	0.00	0.00	0.00		0.00	6080
Electric Utility - Depreciation	6003	0.00	0.00	0.00	0.00		0.00	6003
Electric Utility - Customer Deposit	6011	0.00	0.00	0.00	0.00		0.00	6011
Electric Utility - Construction	6004	0.00	0.00	0.00	0.00		0.00	6004
Electric Utility - Improvement	6010	0.00	0.00	0.00	0.00		0.00	6010
Gas Utility - Operating	6102	0.00	0.00	0.00	0.00		0.00	6102
Gas Utility - Bond and Interest	6180	0.00	0.00	0.00	0.00		0.00	6180
Gas Utility - Construction	6104	0.00	0.00	0.00	0.00		0.00	6104
Gas Utility - Customer Deposit	6107	0.00	0.00	0.00	0.00		0.00	6107
Gas Utility - Depreciation	6103	0.00	0.00	0.00	0.00		0.00	6103
Gas Utility - Improvement	6110	0.00	0.00	0.00	0.00		0.00	6110
Sewage Bond Proceeds	6208	2,321.04	0.00	0.00	2,321.04		2,321.04	6208
Sewage Works (Sanitation) Bond and Interest	6281	1,061,740.83	1,378,149.00	1,377,488.76	1,062,401.07	112,713.21	1,175,114.28	6281
Sewage Works (Sanitation) Depreciation	6202	36,348.24	0.00	0.00	36,348.24	170,127.59	206,475.83	6202
Sewage Works (Sanitation) Operating	6201	(29,809.47)	17,347,433.68	12,271,716.41	5,045,907.80	0.00	5,045,907.80	6201
Sewer Assessment Fees	6203	4,541,000.81	2,158,811.56	5,601,847.55	1,097,964.82	9,332,594.88	10,430,559.70	6203
Waste Management	6209	51,956.20	1,398,819.20	1,313,478.23	137,297.17	56.29	137,353.46	6209
Water Utility - Bond and Interest	6580	0.00	0.00	0.00	0.00		0.00	6580
Water Utility - Construction	6504	0.00	0.00	0.00	0.00		0.00	6504
Water Utility - Customer Deposit	6509	0.00	0.00	0.00	0.00		0.00	6509
Water Utility - Depreciation	6508	0.00	0.00	0.00	0.00		0.00	6508
Water Utility - Improvement	6512	0.00	0.00	0.00	0.00		0.00	6512
Water Utility - Operating	6503	0.00	0.00	0.00	0.00		0.00	6503
SUBTOTAL ALL FUNDS		\$18,743,750.78	\$57,380,381.87	\$53,342,833.39	\$22,781,299.26	\$15,172,781.87	\$37,954,081.13	
II. <less></less>								
INVESTMENT SALES	5500		\$5,972,006.31					5500
INVESTMENT PURCHASES	7000			\$3,350,000.00				7000
TRANSFERS IN	5206		\$3,623,553.77					5206
TRANSFERS OUT	6000			\$3,623,553.77				6000
OTHER				·				
NET RECEIPTS AND DISBURSEMENTS	9999		\$47,784,821.79	\$46,369,279.62				9999

A detailed Accounting of Receipts and Disbursements is on file in the Controller's/Clerk-Treasurer's Office and may be reviewed during business hours.

CITY/TOWN: GREENWOOD

COUNTY: JOHNSON

(REPORT IN DOLLARS AND CENTS)

I.D.:\_\_\_\_\_(State Board of Accounts USE ONLY)

FART 2 - RECEIF IS - ACTUAL RECEIF IS BY FUND			T			Law	
				Local Road	Parks and	Enforcement	
		General	Motor Vehicle	and Street	Recreation	Continuing	
Miscellaneous Revenue Items		Fund	Highway Fund	Fund	Fund	Education Fund	
31	Code	0101	0708	0706	1301	1154	Code
TAXES						-	
General Property Taxes	0100	\$3,829,577.62	\$103,670.21		\$1,036,702.04		0100
Other Taxes	0200						0200
TOTAL TAXES		3,829,577.62	103,670.21	0.00	1,036,702.04	0.00	
LICENSES AND PERMITS							
Building Permits and Planning	3201	281,927.43					3201
Dog Licenses	3101						3101
Gun Permits	3203						3203
Other Licenses and Permits		1,737.00					
TOTAL LICENSES AND PERMITS		283,664.43	0.00	0.00	0.00	0.00	
INTERGOVERNMENTAL REVENUE							
Financial Institutions Tax	0201	18,316.00	496.00		4,958.00		0201
Auto and Aircraft Excise Tax	0202	393,459.01	10,651.29		106,513.00		0202
CAGIT Certified Shares	0203	4,284,637.00					0203
CAGIT Property Tax Replacement Credit	0204	533,056.00					0204
Wheel Tax and Surtax Excise	0207						0207
County Option Income Tax (COIT)	0212						0212
County Economic Development Income Tax (CEDIT)	0213						0213
Commercial Vehicle Excise Tax	0217	11,480.58	310.78		3,107.90		0217
ABC Excise Tax	1501	16,018.19					1501
ABC Gallonage Tax	1502	73,284.56					1502
State Cigarette Tax Distribution - General Fund	1503	35,111.59					1503
State Cigarette Tax Distribution - CCI	1504						1504
State Cigarette Tax Distribution - Pension Relief	1506						1506
Riverboat Revenue Sharing	1701	226,773.74					1701
Wagering Tax	1702						1702
PDIF Interest	2740						2740
Federal Aid - Highway and Transportation	1106						1106
Federal Aid - Health and Welfare HHS	1111						1111
Federal Aid - Housing and Renewal - HUD	1107						1107
Federal Aid - Water and Sewer - EPA	1108						1108
Federal Aid - Community Development	1109						1109
Federal Aid - Parks	1112						1112
Federal Aid - Jobs - Labor	1110						1110
Other Federal Grants	1115						1115

CITY/TOWN: GREENWOOD

COUNTY: JOHNSON (REPORT IN DOLLARS AND CENTS)

I.D.:	
(State Board of Account	s USE ONLY

FART 2 - RECEIF 15 - ACTUAL RECEIF 15 B1 FUND						Law	
				Local Road	Parks and	Enforcement	
		General	Motor Vehicle	and Street	Recreation	Continuing	
Miscellaneous Revenue Items		Fund	Highway Fund	Fund	Fund	Education Fund	
31	Code	0101	0708	0706	1301	1154	Code
State Grants - Social Program - Welfare	1406						1406
State Grants - Highway and Transportation	1407						1407
State Grants - Jobs	1408						1408
State Grants - Community Service Program	1409						1409
State Grants - Parks	1410						1410
State Grants - EPA and Health	1411						1411
State Grants - Other	1412	16,964.47					1412
Motor Vehicle Highway Distributions	1416		1,119,031.45				1416
Local Road and Street Distribution	1417			435,465.12			1417
Major Moves Distribution - MVH	1522		247,243.53				1522
Major Moves Distribution - Major Moves Construction	1523						1523
Other Intergovernmental Revenue							
TOTAL INTERGOVERNMENTAL REVENUE		5,609,101.14	1,377,733.05	435,465.12	114,578.90	0.00	
CHARGES FOR SERVICES							
Contractual Services	2705						2705
Cable Television Receipts	3102						3102
Swimming Pool Receipts	2602				62,291.12		2602
Golf Course Receipts	2603						2603
Concessions	2604						2604
Signal Maintenance	2203						2203
Police Reports (Accident Reports)	2208						2208
Sale of Graves	2702						2702
Emergency Ambulance Service Fees	2504						2504
Park Receipts	2601				185,589.25		2601
Airport Receipts	2704						2704
State Reimbursement for Services	2709						2709
Federal Reimbursement for Services	2708						2708
County Reimbursement for Services	2710						2710
In Lieu of Taxes - Utilities	2715						2715
Garbage Collection Fees	2402						2402
Charges for Service	2707	113,552.50	885.50				2707
Lease of Coliseum	2605	,					2605
Parking Receipts	2302						2302
Fire Protection Contract	2206						2206
Other (Specify)			1,660.00				
TOTAL CHARGES FOR SERVICES		113,552.50	2,545.50	0.00	247,880.37	0.00	1

CITY/TOWN: GREENWOOD

COUNTY: JOHNSON

(REPORT IN DOLLARS AND CENTS)

I.D.:			
(State Board	of Accounts	USE (	ONLY

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND							1
		General	Motor Vehicle	Local Road and Street	Parks and Recreation	Law Enforcement Continuing	
Miscellaneous Revenue Items		Fund	Highway Fund	Fund	Fund	Education Fund	
31	Code	0101	0708	0706	1301	1154	Code
FINES AND FORFEITS						-	
Fines and Fees	4100	\$9,534.77					4100
Court Costs	4101	409,563.72					4101
Other (Specify)		,					
TOTAL FINES AND FORFEITS		419,098.49	0.00	0.00	0.00	0.00	
TOTAL PARTY OF THE		115,050115	0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUE							
Interest Earned	6100	31,597.21	8,286.13	8,338.37	8,684.95	289.19	6100
Rental of Property	6200						6200
Sale of Property	5101						5101
Contributions and Gifts	6400						6400
Miscellaneous Revenue	6500	226,787.81	13,356.76		51,415.74	30,270.14	6500
Repair of Damages	2722						2722
Insurance Reimbursements	5103						5103
Refunds	5600						5600
Receipts From Sale of Bonds	5303						5303
Reimbursement	2711	14,126.50					2711
Assessment	6300						6300
Adjustment (Includes accrual to cash adjustments for A/P and Recon. Account)	7200	80,918.11					7200
Other (Specify)							
TOTAL MISCELLANEOUS REVENUE		353,429.63	21,642.89	8,338.37	60,100.69	30,559.33	
TOTAL CASH RECEIPTS		10,608,423.81	1,505,591.65	443,803.49	1,459,262.00	30,559.33	
OTHER RECEIPTS							
Transfer of Funds	5206	1,222,687.72			37,678.93		5206
Transfer From Parking Meter Fund	5201						5201
Transfer From CCI	5202						5202
Sale of Investments	5500	595,000.00	0.00		100,000.00	6,439.98	5500
Temporary Loans	5401				200,000.00		5401
Other (Specify)	_						
TOTAL OTHER RECEIPTS		1,817,687.72	0.00	0.00	337,678.93	6,439.98	
TOTAL REVENUE (Total Cash Receipts							
Plus Other Receipts)	9999	\$12,426,111.53	\$1,505,591.65	\$443,803.49	\$1,796,940.93	\$36,999.31	9999

COUNTY: JOHNSON

I.D.:\_\_\_\_\_
(State Board of Accounts USE ONLY)

CITY/TOWN: GREENWOOD

(REPORT IN DOLLARS AND CENTS)

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND		1			0 17	0 14	
			D :		Cumulative	Cumulative	
		D' I	Rainy	<b>5</b>	Capital	Capital	
NC II D		Riverboat	Day	Donation	Improvement	Development	
Miscellaneous Revenue Items	G 1	Fund	Fund	Fund	Fund (Cigarette Tax)	Fund	G 1
31	Code	0005	0061	0401	2379	2391	Code
TAXES							
General Property Taxes	0100					\$640,681.86	0100
Other Taxes	0200						0200
TOTAL TAXES		0.00	0.00	0.00	0.00	640,681.86	
A CONTROL AND DODA OFFICE	_						
LICENSES AND PERMITS	2201						2204
Building Permits and Planning	3201						3201
Dog Licenses	3101						3101
Gun Permits	3203						3203
Other Licenses and Permits							
TOTAL LICENSES AND PERMITS		0.00	0.00	0.00	0.00	0.00	
INTERGOVERNMENTAL REVENUE							
Financial Institutions Tax	0201					3,064.00	0201
Auto and Aircraft Excise Tax	0202					65,825.03	0202
CAGIT Certified Shares	0203						0203
CAGIT Property Tax Replacement Credit	0204						0204
Wheel Tax and Surtax Excise	0207						0207
County Option Income Tax (COIT)	0212						0212
County Economic Development Income Tax (CEDIT)	0213						0213
Commercial Vehicle Excise Tax	0217					1,920.68	0217
ABC Excise Tax	1501						1501
ABC Gallonage Tax	1502						1502
State Cigarette Tax Distribution - General Fund	1503						1503
State Cigarette Tax Distribution - CCI	1504				128,742.50		1504
State Cigarette Tax Distribution - Pension Relief	1506						1506
Riverboat Revenue Sharing	1701						1701
Wagering Tax	1702						1702
PDIF Interest	2740						2740
Federal Aid - Highway and Transportation	1106						1106
Federal Aid - Health and Welfare HHS	1111						1111
Federal Aid - Housing and Renewal - HUD	1107						1107
Federal Aid - Water and Sewer - EPA	1108						1108
Federal Aid - Community Development	1109						1109
Federal Aid - Parks	1112						1112
Federal Aid - Jobs - Labor	1110						1110
Other Federal Grants	1115						1115

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I.D.:\_\_\_\_\_
(State Board of Accounts USE ONLY)

CITY/TOWN: GREENWOOD

(REPORT IN DOLLARS AND CENTS)

					Cumulative	Cumulative	
			Rainy		Capital	Capital	
		Riverboat	Day	Donation	Improvement	Development	
Miscellaneous Revenue Items		Fund	Fund	Fund	Fund (Cigarette Tax)	Fund	
31	Code	0005	0061	0401	2379	2391	Code
State Grants - Social Program - Welfare	1406						1406
State Grants - Highway and Transportation	1407						1407
State Grants - Jobs	1408						1408
State Grants - Community Service Program	1409						1409
State Grants - Parks	1410						1410
State Grants - EPA and Health	1411						1411
State Grants - Other	1412						1412
Motor Vehicle Highway Distributions	1416						1416
Local Road and Street Distribution	1417						1417
Major Moves Distribution - MVH	1522						1522
Major Moves Distribution - Major Moves Construction	1523						1523
Other Intergovernmental Revenue							
-							
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	128,742.50	70,809.71	
CHARGES FOR SERVICES							
Contractual Services	2705						2705
Cable Television Receipts	3102						3102
Swimming Pool Receipts	2602						2602
Golf Course Receipts	2603						2603
Concessions	2604						2604
Signal Maintenance	2203						2203
Police Reports (Accident Reports)	2208						2208
Sale of Graves	2702						2702
Emergency Ambulance Service Fees	2504						2504
Park Receipts	2601						2601
Airport Receipts	2704						2704
State Reimbursement for Services	2709						2709
Federal Reimbursement for Services	2708						2708
County Reimbursement for Services	2710						2710
In Lieu of Taxes - Utilities	2715						2715
Garbage Collection Fees	2402						2402
Charges for Service	2707						2707
Lease of Coliseum	2605						2605
Parking Receipts	2302						2302
Fire Protection Contract	2206						2206
Other (Specify)							
TOTAL CHARGES FOR SERVICES						0.00	

COUNTY: JOHNSON	
(REPORT IN DOLLARS AND CENTS)	

I.D.:\_\_\_\_\_
(State Board of Accounts USE ONLY)

CITY/TOWN: GREENWOOD

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUN	ν <u>υ</u>	1	1			a	
			T		Cumulative	Cumulative	
			Rainy		Capital	Capital	
		Riverboat	Day	Donation	Improvement	Development	
Miscellaneous Revenue Items		Fund	Fund	Fund	Fund (Cigarette Tax)	Fund	
31	Code	0005	0061	0401	2379	2391	Code
FINES AND FORFEITS							
Fines and Fees	4100						4100
Court Costs	4101						4101
Other (Specify)							
TOTAL FINES AND FORFEITS		0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUE							
Interest Earned	6100		690.44		12,538.45	30,705.08	6100
Rental of Property	6200						6200
Sale of Property	5101						5101
Contributions and Gifts	6400						6400
Miscellaneous Revenue	6500						6500
Repair of Damages	2722						2722
Insurance Reimbursements	5103						5103
Refunds	5600						5600
Receipts From Sale of Bonds	5303						5303
Reimbursement	2711						2711
Assessment	6300						6300
Adjustment	7200						7200
Other (Specify)							
TOTAL MISCELLANEOUS REVENUE		0.00	690.44	0.00	12,538.45	30,705.08	
		0.00	9, 01.1.		12,000.00	20,,000	
TOTAL CASH RECEIPTS		0.00	690.44	0.00	141,280.95	742,196.65	
TOTAL CARRACTER TO		0.00	0,0111	0.00	111,200.50	, 12,170105	
OTHER RECEIPTS							
Transfer of Funds	5206						5206
Transfer From Parking Meter Fund	5201						5201
Transfer From CCI	5202						5202
Sale of Investments	5500		10,000.00		0.00	1,000,000.00	5500
Temporary Loans	5401		10,000.00		0.00	525,000.00	5401
Other (Specify)	3101		1			323,000.00	3101
Calci (Specify)							
TOTAL OTHER RECEIPTS		0.00	10,000.00	0.00	0.00	1,525,000.00	
TOTAL OTHER RECEII IS		0.00	10,000.00	0.00	0.00	1,525,000.00	
TOTAL REVENUE (Total Cash Receipts							
Plus Other Receipts)	9999	\$0.00	\$10,690.44	\$0.00	\$141,280.95	\$2,267,196.65	9999
rius Onici Receipts)	לללל	\$0.00	\$10,090.44	\$0.00	\$141,260.93	\$4,407,190.03	7777

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ANNUAL FINANCIAL REPORT - INDIANA CTAR-2 (2006)

(State Board of Accounts USE ONLY)

CITY/TOWN: GREENWOOD

(REPORT IN DOLLARS AND CENTS)

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND	1		1	1			1
		County Economic	T. II	771			
		Development	Police	Fire			
NC II D		Income Tax	Pension	Pension	Payroll	Administrative Fee	
Miscellaneous Revenue Items	G 1	Fund	Fund	Fund	Fund	Fund	G 1
31	Code	2411	0342	0341	0300		Code
TAXES							
General Property Taxes	0100		\$66,348.93				0100
Other Taxes	0200						0200
TOTAL TAXES		0.00	66,348.93	0.00	0.00	0.00	
A AGENTARIA A A DE DEPARTA							
LICENSES AND PERMITS	2201						2201
Building Permits and Planning	3201						3201
Dog Licenses	3101						3101
Gun Permits	3203						3203
Other Licenses and Permits							
TOTAL LICENSES AND PERMITS		0.00	0.00	0.00	0.00	0.00	
INTERGOVERNMENTAL REVENUE	0001		245.00				0001
Financial Institutions Tax	0201		317.00				0201
Auto and Aircraft Excise Tax	0202		6,816.85				0202
CAGIT Certified Shares	0203						0203
CAGIT Property Tax Replacement Credit	0204						0204
Wheel Tax and Surtax Excise	0207						0207
County Option Income Tax (COIT)	0212						0212
County Economic Development Income Tax (CEDIT)	0213						0213
Commercial Vehicle Excise Tax	0217		198.90				0217
ABC Excise Tax	1501						1501
ABC Gallonage Tax	1502						1502
State Cigarette Tax Distribution - General Fund	1503						1503
State Cigarette Tax Distribution - CCI	1504						1504
State Cigarette Tax Distribution - Pension Relief	1506		127,944.20				1506
Riverboat Revenue Sharing	1701						1701
Wagering Tax	1702						1702
PDIF Interest	2740						2740
Federal Aid - Highway and Transportation	1106						1106
Federal Aid - Health and Welfare HHS	1111						1111
Federal Aid - Housing and Renewal - HUD	1107						1107
Federal Aid - Water and Sewer - EPA	1108						1108
Federal Aid - Community Development	1109						1109
Federal Aid - Parks	1112						1112
Federal Aid - Jobs - Labor	1110						1110
Other Federal Grants	1115						1115

CITY/TOWN: GREENWOOD

COUNTY: JOHNSON (REPORT IN DOLLARS AND CENTS)

I.D.:			
(State Board of	Accounts	USE	ONLY)

FART 2 - RECEIFTS - ACTUAL RECEIFTS BT FUND		County Economic					
		Development	Police	Fire			
		Income Tax	Pension	Pension	Payroll	Administrative Fee	
Miscellaneous Revenue Items		Fund	Fund	Fund	Fund	Fund	
31	Code	2411	0342	0341	0300	Tuna	Code
State Grants - Social Program - Welfare	1406		***	70.1			1406
State Grants - Highway and Transportation	1407						1407
State Grants - Jobs	1408						1408
State Grants - Community Service Program	1409						1409
State Grants - Parks	1410						1410
State Grants - EPA and Health	1411						1411
State Grants - Other	1412						1412
Motor Vehicle Highway Distributions	1416						1416
Local Road and Street Distribution	1417						1417
Major Moves Distribution - MVH	1522						1522
Major Moves Distribution - Major Moves Construction	1523						1523
Other Intergovernmental Revenue							
TOTAL INTERGOVERNMENTAL REVENUE		0.00	135,276.95	0.00	0.00	0.00	
CHARGES FOR SERVICES							
Contractual Services	2705						2705
Cable Television Receipts	3102						3102
Swimming Pool Receipts	2602						2602
Golf Course Receipts	2603						2603
Concessions	2604						2604
Signal Maintenance	2203						2203
Police Reports (Accident Reports)	2208						2208
Sale of Graves	2702						2702
Emergency Ambulance Service Fees	2504						2504
Park Receipts	2601						2601
Airport Receipts	2704						2704
State Reimbursement for Services	2709						2709
Federal Reimbursement for Services	2708						2708
County Reimbursement for Services	2710						2710
In Lieu of Taxes - Utilities	2715						2715
Garbage Collection Fees	2402						2402
Charges for Service	2707						2707
Lease of Coliseum	2605						2605
Parking Receipts	2302						2302
Fire Protection Contract	2206						2206
Other (Specify)							
TOTAL CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00	

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ANNUAL FINANCIAL REPORT - INDIANA CTAR-2 (2006)

COUNTY: JOHNSON

(State Board of Accounts USE ONLY)

CITY/TOWN: GREENWOOD

(REPORT IN DOLLARS AND CENTS)

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUN	D T		1				
		County Economic					
		Development	Police	Fire			
		Income Tax	Pension	Pension	Payroll	Administrative Fee	
Miscellaneous Revenue Items		Fund	Fund	Fund	Fund	Fund	
31	Code	2411	0342	0341	0300		Code
FINES AND FORFEITS							
Fines and Fees	4100						4100
Court Costs	4101						4101
Other (Specify)							
TOTAL FINES AND FORFEITS		0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUE							
Interest Earned	6100		1,783.81			158.19	6100
Rental of Property	6200						6200
Sale of Property	5101						5101
Contributions and Gifts	6400						6400
Miscellaneous Revenue	6500					1,000.00	6500
Repair of Damages	2722						2722
Insurance Reimbursements	5103						5103
Refunds	5600						5600
Receipts From Sale of Bonds	5303						5303
Reimbursement	2711						2711
Assessment	6300						6300
Adjustment	7200						7200
Other (Specify)	7-00						
and (afterly)							
TOTAL MISCELLANEOUS REVENUE		0.00	1,783.81	0.00	0.00	1,158.19	
TOTAL CASH RECEIPTS		0.00	203,409.69	0.00	0.00	1,158.19	
			,				
OTHER RECEIPTS							
Transfer of Funds	5206						5206
Transfer From Parking Meter Fund	5201						5201
Transfer From CCI	5202						5202
Sale of Investments	5500		125,000.00			0.00	5500
Temporary Loans	5401		,			*****	5401
Other (Specify)							
(~F)/							
TOTAL OTHER RECEIPTS		0.00	125,000.00	0.00	0.00	0.00	
TOTAL OTTER RECENT TO		0.00	123,000.00	0.00	0.00	0.00	
TOTAL REVENUE (Total Cash Receipts							
Plus Other Receipts)	9999	\$0.00	\$328,409.69	\$0.00	\$0.00	\$1,158.19	9999
Tab Galer recorpts)	7777	ψ0.00	Ψ320, 107.07	ψ0.00	φ0.00	Ψ1,130.17	1111

COUNTY: JOHNSON (REPORT IN DOLLARS AND CENTS) I.D.:\_\_\_\_\_\_
(State Board of Accounts USE ONLY)

CITY/TOWN: GREENWOOD

(REPORT IN DOLLAR

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND	1 1	T	ı	T	1	1	
Miscellaneous Revenue Items		Adult Probation Non-Reverting Fund	AIP 15 Fund	AIP 16 Fund	AIP 17 Fund	AIP 18 Fund	
31	Code	Tund	Tunu	Tuna	Tuna	Tunu	Code
TAXES	code						Code
General Property Taxes	0100						0100
Other Taxes	0200						0200
TOTAL TAXES	0_00	0.00	0.00	0.00	0.00	0.00	
			0.00		0.00	3.00	
LICENSES AND PERMITS							
Building Permits and Planning	3201						3201
Dog Licenses	3101						3101
Gun Permits	3203						3203
Other Licenses and Permits							
TOTAL LICENSES AND PERMITS		0.00	0.00	0.00	0.00	0.00	
INTERGOVERNMENTAL REVENUE							
Financial Institutions Tax	0201						0201
Auto and Aircraft Excise Tax	0202						0202
CAGIT Certified Shares	0203						0203
CAGIT Property Tax Replacement Credit	0204						0204
Wheel Tax and Surtax Excise	0207						0207
County Option Income Tax (COIT)	0212						0212
County Economic Development Income Tax (CEDIT)	0213						0213
Commercial Vehicle Excise Tax	0217						0217
ABC Excise Tax	1501						1501
ABC Gallonage Tax	1502						1502
State Cigarette Tax Distribution - General Fund	1503						1503
State Cigarette Tax Distribution - CCI	1504						1504
State Cigarette Tax Distribution - Pension Relief	1506						1506
Riverboat Revenue Sharing	1701						1701
Wagering Tax	1702						1702
PDIF Interest	2740						2740
Federal Aid - Highway and Transportation	1106						1106
Federal Aid - Health and Welfare HHS	1111						1111
Federal Aid - Housing and Renewal - HUD	1107						1107
Federal Aid - Water and Sewer - EPA	1108						1108
Federal Aid - Community Development	1109						1109
Federal Aid - Parks	1112						1112
Federal Aid - Jobs - Labor	1110						1110
Other Federal Grants	1115			1,205.00		419,753.96	1115

CITY/TOWN: GREENWOOD

COUNTY: JOHNSON (REPORT IN DOLLARS AND CENTS)

I.D.:	
(State Board of Accounts	USE ONLY)

		Adult Probation					
		Non-Reverting	AIP 15	AIP 16	AIP 17	AIP 18	
Miscellaneous Revenue Items		Fund	Fund	Fund	Fund	Fund	
31	Code						Code
State Grants - Social Program - Welfare	1406						1406
State Grants - Highway and Transportation	1407						1407
State Grants - Jobs	1408						1408
State Grants - Community Service Program	1409						1409
State Grants - Parks	1410						1410
State Grants - EPA and Health	1411						1411
State Grants - Other	1412						1412
Motor Vehicle Highway Distributions	1416						1416
Local Road and Street Distribution	1417						1417
Major Moves Distribution - MVH	1522						1522
Major Moves Distribution - Major Moves Construction	1523						1523
Other Intergovernmental Revenue							
-							
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	1,205.00	0.00	419,753.96	
CHARGES FOR SERVICES							
Contractual Services	2705						2705
Cable Television Receipts	3102						3102
Swimming Pool Receipts	2602						2602
Golf Course Receipts	2603						2603
Concessions	2604						2604
Signal Maintenance	2203						2203
Police Reports (Accident Reports)	2208						2208
Sale of Graves	2702						2702
Emergency Ambulance Service Fees	2504						2504
Park Receipts	2601						2601
Airport Receipts	2704						2704
State Reimbursement for Services	2709						2709
Federal Reimbursement for Services	2708						2708
County Reimbursement for Services	2710						2710
In Lieu of Taxes - Utilities	2715						2715
Garbage Collection Fees	2402						2402
Charges for Service	2707						2707
Lease of Coliseum	2605						2605
Parking Receipts	2302						2302
Fire Protection Contract	2206						2206
Other (Specify)	2200						
TOTAL CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00	

CITY/TOWN: GREENWOOD

COUNTY: JOHNSON (REPORT IN DOLLARS AND CENTS)

I.D.:	
(State Board of Accounts	S USE ONLY)

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND							
Ì		Adult Probation					
		Non-Reverting	AIP 15	AIP 16	AIP 17	AIP 18	
Miscellaneous Revenue Items		Fund	Fund	Fund	Fund	Fund	
31	Code						Code
FINES AND FORFEITS							
Fines and Fees	4100						4100
Court Costs	4101						4101
Other (Specify)							
TOTAL FINES AND FORFEITS		0.00	0.00	0.00	0.00	0.00	
		·					
MISCELLANEOUS REVENUE							
Interest Earned	6100	1,043.50					6100
Rental of Property	6200						6200
Sale of Property	5101						5101
Contributions and Gifts	6400						6400
Miscellaneous Revenue	6500	603,555.01					6500
Repair of Damages	2722						2722
Insurance Reimbursements	5103						5103
Refunds	5600						5600
Receipts From Sale of Bonds	5303						5303
Reimbursement	2711						2711
Assessment	6300						6300
Adjustment (Corrections to beginning balances per SBoA)	7200		(2,938.10)	(25,903.88)	(5,975.17)	(87,845.29)	7200
Other (Specify) - Payroll Transfer							
TOTAL MISCELLANEOUS REVENUE		604,598.51	(2,938.10)	(25,903.88)	(5,975.17)	(87,845.29)	
TOTAL GAGIL DECEMBER	_	604 500 51	(2.020.10)	(24 600 00)	(5.075.17)	221 000 67	
TOTAL CASH RECEIPTS		604,598.51	(2,938.10)	(24,698.88)	(5,975.17)	331,908.67	
OTHER RECEIPTS							
Transfer of Funds	5206						5206
Transfer From Parking Meter Fund	5201						5201
Transfer From CCI	5202						5202
Sale of Investments	5500						5500
Temporary Loans	5401						5401
Other (Specify)							
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \							
TOTAL OTHER RECEIPTS		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUE (Total Cash Receipts	0000	Φε04.500.51	(#2.020.10)	(#24 coc coc	(05.075.15)	#221 000 cm	0000
Plus Other Receipts)	9999	\$604,598.51	(\$2,938.10)	(\$24,698.88)	(\$5,975.17)	\$331,908.67	9999

CITY/TOWN: GREENWOOD

COUNTY: JOHNSON (REPORT IN DOLLARS AND CENTS)

I.D.:		
(State Boa	ard of Accounts	USE ONLY)

Miscellaneous Revenue Items		AIP 19 Fund	AIP 20 Fund	Aviation Operating Fund	Bond Proceeds Capital Fund	Brownfield Grant Fund	
31	Code	ruliu	rund	Fulld	Fullu	Fund	Code
TAXES	Code						Code
General Property Taxes	0100			\$0.00			0100
Other Taxes	0200			ψ0.00			0200
TOTAL TAXES	0200	0.00	0.00	0.00	0.00	0.00	
TOTAL TARES		0.00	0.00	0.00	0.00	0.00	
LICENSES AND PERMITS							
Building Permits and Planning	3201						3201
Dog Licenses	3101						3101
Gun Permits	3203						3203
Other Licenses and Permits							
TOTAL LICENSES AND PERMITS		0.00	0.00	0.00	0.00	0.00	
INTERGOVERNMENTAL REVENUE							
Financial Institutions Tax	0201						0201
Auto and Aircraft Excise Tax	0202						0202
CAGIT Certified Shares	0203						0203
CAGIT Property Tax Replacement Credit	0204						0204
Wheel Tax and Surtax Excise	0207						0207
County Option Income Tax (COIT)	0212						0212
County Economic Development Income Tax (CEDIT)	0213						0213
Commercial Vehicle Excise Tax	0217						0217
ABC Excise Tax	1501						1501
ABC Gallonage Tax	1502						1502
State Cigarette Tax Distribution - General Fund	1503						1503
State Cigarette Tax Distribution - CCI	1504						1504
State Cigarette Tax Distribution - Pension Relief	1506						1506
Riverboat Revenue Sharing	1701						1701
Wagering Tax	1702						1702
PDIF Interest	2740						2740
Federal Aid - Highway and Transportation	1106						1106
Federal Aid - Health and Welfare HHS	1111						1111
Federal Aid - Housing and Renewal - HUD	1107						1107
Federal Aid - Water and Sewer - EPA	1108						1108
Federal Aid - Community Development	1109						1109
Federal Aid - Parks	1112						1112
Federal Aid - Jobs - Labor	1110						1110
Other Federal Grants	1115	459,903.73	1,912.27				1115

CITY/TOWN: GREENWOOD

COUNTY: JOHNSON (REPORT IN DOLLARS AND CENTS)

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(State Board	of Accounts	USE	ONLY

Marilla and Barrar Ivan		AIP 19	AIP 20	Aviation Operating	Bond Proceeds Capital	Brownfield Grant	
Miscellaneous Revenue Items	C- 1-	Fund	Fund	Fund	Fund	Fund	C. 1.
31	Code						Code
State Grants - Social Program - Welfare	1406 1407						1406
State Grants - Highway and Transportation							1407
State Grants - Jobs	1408						1408
State Grants - Community Service Program	1409						1409
State Grants - Parks	1410						1410
State Grants - EPA and Health	1411						1411
State Grants - Other	1412						1412
Motor Vehicle Highway Distributions	1416						1416
Local Road and Street Distribution	1417						1417
Major Moves Distribution - MVH	1522						1522
Major Moves Distribution - Major Moves Construction	1523						1523
Other Intergovernmental Revenue							
TOTAL INTERGOVERNMENTAL REVENUE		459,903.73	1,912.27	0.00	0.00	0.00	
CHARGES FOR SERVICES							
Contractual Services	2705						2705
Cable Television Receipts	3102						3102
Swimming Pool Receipts	2602						2602
Golf Course Receipts	2603						2603
Concessions	2604						2604
Signal Maintenance	2203						2203
Police Reports (Accident Reports)	2208						2208
Sale of Graves	2702						2702
Emergency Ambulance Service Fees	2504						2504
Park Receipts	2601						2601
Airport Receipts	2704			3,587.50			2704
State Reimbursement for Services	2709			,			2709
Federal Reimbursement for Services	2708						2708
County Reimbursement for Services	2710						2710
In Lieu of Taxes - Utilities	2715						2715
Garbage Collection Fees	2402						2402
Charges for Service	2707						2707
Lease of Coliseum	2605						2605
Parking Receipts	2302						2302
Fire Protection Contract	2206						2206
Other (Specify)	2200						2200
TOTAL CHARGES FOR SERVICES		0.00	0.00	3,587.50	0.00	0.00	

COUNTY: JOHNSON (State (REPORT IN DOLLARS AND CENTS)

I.D.:				
State Board of	Accounts	USE	ONL	$(\mathbf{Y})$

CITY/TOWN: GREENWOOD

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND							
Miscellaneous Revenue Items		AIP 19 Fund	AIP 20 Fund	Aviation Operating Fund	Bond Proceeds Capital Fund	Brownfield Grant Fund	
31	Code						Code
FINES AND FORFEITS							
Fines and Fees	4100						4100
Court Costs	4101						4101
Other (Specify)							
TOTAL FINES AND FORFEITS		0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUE							
Interest Earned	6100			5,459.90		21.03	6100
Rental of Property	6200			242,037.50			6200
Sale of Property	5101						5101
Contributions and Gifts	6400						6400
Miscellaneous Revenue	6500						6500
Repair of Damages	2722						2722
Insurance Reimbursements	5103						5103
Refunds	5600						5600
Receipts From Sale of Bonds	5303						5303
Reimbursement	2711						2711
Assessment	6300						6300
Adjustment (Correction to beginning balances per SBoA)	7200			21,558.06			7200
Other (Specify)							
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	269,055.46	0.00	21.03	
TOTAL CASH RECEIPTS		459,903.73	1,912.27	272,642.96	0.00	21.03	
OTHER RECEIPTS							
Transfer of Funds	5206						5206
Transfer From Parking Meter Fund	5201						5201
Transfer From CCI	5202						5202
Sale of Investments	5500			0.00			5500
Temporary Loans	5401						5401
Other (Specify)							
TOTAL OTHER RECEIPTS		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUE (Total Cash Receipts							
				\$272,642.96			

I.D.:\_\_\_\_\_(State Board of Accounts USE ONLY)

CITY/TOWN: GREENWOOD

(REPORT IN DOLLARS AND CENTS)

TART 2 - RECEII 19 - ACTUAE RECEII 19 BT FUND			Cumulative Capital				
		Capital 2	Improvement	City Court Document	City		
		Fire St & Graham Rd	(Tax Levy)	Storage Fees Fund	Limit Sign Donation	D.A.R.E.	
Miscellaneous Revenue Items		Fund	Fund	(Clerk's Perpetuation)	Fund	Fund	
31	Code						Code
TAXES							
General Property Taxes	0100		\$874,976.55				0100
Other Taxes	0200						0200
TOTAL TAXES		0.00	874,976.55	0.00	0.00	0.00	
LICENSES AND PERMITS							
Building Permits and Planning	3201						3201
Dog Licenses	3101						3101
Gun Permits	3203						3203
Other Licenses and Permits							
TOTAL LICENSES AND PERMITS		0.00	0.00	0.00	0.00	0.00	
INTERGOVERNMENTAL REVENUE							
Financial Institutions Tax	0201		4,185.00				0201
Auto and Aircraft Excise Tax	0202		89,896.99				0202
CAGIT Certified Shares	0203						0203
CAGIT Property Tax Replacement Credit	0204						0204
Wheel Tax and Surtax Excise	0207						0207
County Option Income Tax (COIT)	0212						0212
County Economic Development Income Tax (CEDIT)	0213						0213
Commercial Vehicle Excise Tax	0217		2,623.06				0217
ABC Excise Tax	1501						1501
ABC Gallonage Tax	1502						1502
State Cigarette Tax Distribution - General Fund	1503						1503
State Cigarette Tax Distribution - CCI	1504						1504
State Cigarette Tax Distribution - Pension Relief	1506						1506
Riverboat Revenue Sharing	1701						1701
Wagering Tax	1702						1702
PDIF Interest	2740						2740
Federal Aid - Highway and Transportation	1106						1106
Federal Aid - Health and Welfare HHS	1111						1111
Federal Aid - Housing and Renewal - HUD	1107						1107
Federal Aid - Water and Sewer - EPA	1108						1108
Federal Aid - Community Development	1109						1109
Federal Aid - Parks	1112						1112
Federal Aid - Jobs - Labor	1110						1110
Other Federal Grants	1115						1115

COUNTY:	JOHNSON	

I.D.:\_\_\_\_\_(State Board of Accounts USE ONLY)

CITY/TOWN: GREENWOOD

(REPORT IN DOLLARS AND CENTS)

FART 2 - RECEIF IS - ACTUAL RECEIF IS BY FUND			Cumulative Capital				
		Capital 2	Improvement	City Court Document	City		
		Fire St & Graham Rd	(Tax Levy)	Storage Fees Fund	Limit Sign Donation	D.A.R.E.	
Miscellaneous Revenue Items		Fund	Fund	(Clerk's Perpetuation)	Fund	Fund	
31	Code						Code
State Grants - Social Program - Welfare	1406						1406
State Grants - Highway and Transportation	1407						1407
State Grants - Jobs	1408						1408
State Grants - Community Service Program	1409						1409
State Grants - Parks	1410						1410
State Grants - EPA and Health	1411						1411
State Grants - Other	1412						1412
Motor Vehicle Highway Distributions	1416						1416
Local Road and Street Distribution	1417						1417
Major Moves Distribution - MVH	1522						1522
Major Moves Distribution - Major Moves Construction	1523						1523
Other Intergovernmental Revenue							
TOTAL INTERGOVERNMENTAL REVENUE		0.00	96,705.05	0.00	0.00	0.00	
CHARGES FOR SERVICES							
Contractual Services	2705						2705
Cable Television Receipts	3102						3102
Swimming Pool Receipts	2602						2602
Golf Course Receipts	2603						2603
Concessions	2604						2604
Signal Maintenance	2203						2203
Police Reports (Accident Reports)	2208						2208
Sale of Graves	2702						2702
Emergency Ambulance Service Fees	2504						2504
Park Receipts	2601						2601
Airport Receipts	2704						2704
State Reimbursement for Services	2709						2709
Federal Reimbursement for Services	2708						2708
County Reimbursement for Services	2710						2710
In Lieu of Taxes - Utilities	2715						2715
Garbage Collection Fees	2402						2402
Charges for Service	2707						2707
Lease of Coliseum	2605						2605
Parking Receipts	2302						2302
Fire Protection Contract	2206						2206
				i l		l e	1
Other (Specify) TOTAL CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00	

COUNTY: JOHNSON (REPORT IN DOLLARS AND CENTS) I.D.:\_\_\_\_\_
(State Board of Accounts USE ONLY)

CITY/TOWN: GREENWOOD

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND							
			Cumulative Capital				
		Capital 2	Improvement	City Court Document	City		
		Fire St & Graham Rd	(Tax Levy)	Storage Fees Fund	Limit Sign Donation	D.A.R.E.	
Miscellaneous Revenue Items		Fund	Fund	(Clerk's Perpetuation)	Fund	Fund	
31	Code						Code
FINES AND FORFEITS							
Fines and Fees	4100						4100
Court Costs	4101						4101
Other (Specify)							
TOTAL FINES AND FORFEITS		0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUE							
Interest Earned	6100	15,310.81	29,443.62	373.99	32.55	59.05	6100
Rental of Property	6200						6200
Sale of Property	5101						5101
Contributions and Gifts	6400						6400
Miscellaneous Revenue	6500	2,340,039.99	72,156.70	6,472.50		5,324.01	6500
Repair of Damages	2722						2722
Insurance Reimbursements	5103						5103
Refunds	5600						5600
Receipts From Sale of Bonds	5303						5303
Reimbursement	2711						2711
Assessment	6300						6300
Adjustment	7200						7200
Other (Specify)							
(=p							
TOTAL MISCELLANEOUS REVENUE		2,355,350.80	101,600.32	6,846.49	32.55	5,383.06	
TOTAL CASH RECEIPTS		2,355,350.80	1,073,281.92	6,846.49	32.55	5,383.06	
OTHER RECEIPTS							
Transfer of Funds	5206						5206
Transfer From Parking Meter Fund	5200						5200
Transfer From CCI	5201						5201
			525.015.05				
Sale of Investments	5500		527,017.07				5500
Temporary Loans	5401						5401
Other (Specify)							
TOTAL OTHER RECEIPTS		0.00	527,017.07	0.00	0.00	0.00	
		0.00	52.,517.07	0.00	0.00	0.00	
TOTAL REVENUE (Total Cash Receipts							
Plus Other Receipts)	9999	\$2,355,350.80	\$1,600,298.99	\$6,846.49	\$32.55	\$5,383.06	9999

CITY/TOWN: GREENWOOD

COUNTY: JOHNSON (REPORT IN DOLLARS AND CENTS)

I.D.:		
(State Bo	ard of Accounts	USE ONLY)

Miscellaneous Revenue Items		Debt Service Building Lease Fund	Drug Court Byrne Grant Fund	EDC Donation Fund	Employee Christmas Donation Fund	Fire Debt Service Fund	
31	Code						Code
TAXES							
General Property Taxes	0100	\$694,590.38				\$227,084.72	0100
Other Taxes	0200					·	0200
TOTAL TAXES		694,590.38	0.00	0.00	0.00	227,084.72	
LICENSES AND PERMITS							
Building Permits and Planning	3201						3201
Dog Licenses	3101						3101
Gun Permits	3203						3203
Other Licenses and Permits							
TOTAL LICENSES AND PERMITS		0.00	0.00	0.00	0.00	0.00	
INTERGOVERNMENTAL REVENUE							
Financial Institutions Tax	0201	3,322.00				1,403.00	0201
Auto and Aircraft Excise Tax	0202	71,363.72				24,414.83	0202
CAGIT Certified Shares	0203						0203
CAGIT Property Tax Replacement Credit	0204						0204
Wheel Tax and Surtax Excise	0207						0207
County Option Income Tax (COIT)	0212						0212
County Economic Development Income Tax (CEDIT)	0213						0213
Commercial Vehicle Excise Tax	0217	2,082.28				776.98	0217
ABC Excise Tax	1501						1501
ABC Gallonage Tax	1502						1502
State Cigarette Tax Distribution - General Fund	1503						1503
State Cigarette Tax Distribution - CCI	1504						1504
State Cigarette Tax Distribution - Pension Relief	1506						1506
Riverboat Revenue Sharing	1701						1701
Wagering Tax	1702						1702
PDIF Interest	2740						2740
Federal Aid - Highway and Transportation	1106						1106
Federal Aid - Health and Welfare HHS	1111						1111
Federal Aid - Housing and Renewal - HUD	1107						1107
Federal Aid - Water and Sewer - EPA	1108						1108
Federal Aid - Community Development	1109						1109
Federal Aid - Parks	1112						1112
Federal Aid - Jobs - Labor	1110						1110
Other Federal Grants	1115		102,912.00				1115

CITY/TOWN: GREENWOOD

COUNTY: JOHNSON (REPORT IN DOLLARS AND CENTS)

I.D.:			
(State Board	of Accounts	USE	ONLY

Miscellaneous Revenue Items		Fire Bond/Bldg Lease Debt Service Fund	Drug Court Byrne Grant Fund	EDC Donation Fund	Employee Christmas Donation Fund	Fire Debt Service Fund	
31	Code	Tunu	Tund	Tunu	Tunu	Service I and	Code
State Grants - Social Program - Welfare	1406						1406
State Grants - Highway and Transportation	1407						1407
State Grants - Jobs	1408						1408
State Grants - Community Service Program	1409						1409
State Grants - Parks	1410						1410
State Grants - EPA and Health	1411						1411
State Grants - Other	1412						1412
Motor Vehicle Highway Distributions	1416						1416
Local Road and Street Distribution	1417						1417
Major Moves Distribution - MVH	1522						1522
Major Moves Distribution - Major Moves Construction	1523						1523
Other Intergovernmental Revenue							
TOTAL INTERGOVERNMENTAL REVENUE		76,768.00	102,912.00	0.00	0.00	26,594.81	
CHARGES FOR SERVICES							
Contractual Services	2705						2705
Cable Television Receipts	3102						3102
Swimming Pool Receipts	2602						2602
Golf Course Receipts	2603						2603
Concessions	2604						2604
Signal Maintenance	2203						2203
Police Reports (Accident Reports)	2208						2208
Sale of Graves	2702						2702
Emergency Ambulance Service Fees	2504						2504
Park Receipts	2601						2601
Airport Receipts	2704						2704
State Reimbursement for Services	2709						2709
Federal Reimbursement for Services	2708						2708
County Reimbursement for Services	2710						2710
In Lieu of Taxes - Utilities	2715						2715
Garbage Collection Fees	2402						2402
Charges for Service	2707						2707
Lease of Coliseum	2605						2605
Parking Receipts	2302						2302
Fire Protection Contract	2206						2206
Other (Specify)							
TOTAL CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00	

CITY/TOWN: GREENWOOD

COUNTY: JOHNSON (REPORT IN DOLLARS AND CENTS)

I.D.:	
(State Board of Accounts	S USE ONLY)

Miscellaneous Revenue Items		Fire Bond/Bldg Lease Debt Service Fund	Drug Court Byrne Grant Fund	EDC Donation Fund	Employee Christmas Donation Fund	Fire Debt Service Fund	
31	Code						Code
FINES AND FORFEITS							
Fines and Fees	4100						4100
Court Costs	4101						4101
Other (Specify)							
TOTAL FINES AND FORFEITS		0.00	0.00	0.00	0.00	0.00	
			·				
MISCELLANEOUS REVENUE							
Interest Earned	6100	7,061.69	940.30	156.60			6100
Rental of Property	6200						6200
Sale of Property	5101						5101
Contributions and Gifts	6400						6400
Miscellaneous Revenue	6500						6500
Repair of Damages	2722						2722
Insurance Reimbursements	5103						5103
Refunds	5600						5600
Receipts From Sale of Bonds	5303						5303
Reimbursement	2711						2711
Assessment	6300						6300
Adjustment	7200						7200
Other (Specify)							
							<u> </u>
TOTAL MISCELLANEOUS REVENUE		7,061.69	940.30	156.60	0.00	0.00	
TOTAL CASH RECEIPTS		778,420.07	103,852.30	156.60	0.00	253,679.53	
OTHER RECEIPTS							
Transfer of Funds	5206						5206
Transfer From Parking Meter Fund	5201						5201
Transfer From CCI	5202			0.00			5202
Sale of Investments	5500	0.00					5500
Temporary Loans	5401						5401
Other (Specify)							<u> </u>
TOTAL OTHER RECEIPTS		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUE (Total Cash Receipts							
Plus Other Receipts)	9999	\$778,420.07	\$103,852.30	\$156.60	\$0.00	\$253,679.53	9999

CITY/TOWN: GREENWOOD

COUNTY: JOHNSON (REPORT IN DOLLARS AND CENTS)

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TART 2 - RECEII 13 - ACTUAL RECEII 13 BT FUND							
Miscellaneous Revenue Items		Fire Department Fund	Fire Prevention and Public Education Fund	Fire Truck Bonds (Proceeds) 2005 Fund	GDP Property Room Fund	Grant II Alpine Fund	
31	Code	rulia	runa	2003 Fullu	runa	ruliu	Code
TAXES	Code						Code
General Property Taxes	0100	\$3,088,352.02					0100
Other Taxes	0200	\$3,066,332.02					0200
TOTAL TAXES	0200	3,088,352.02	0.00	0.00	0.00	0.00	0200
TOTAL TAXES		3,066,332.02	0.00	0.00	0.00	0.00	
LICENSES AND PERMITS							
Building Permits and Planning	3201						3201
Dog Licenses	3101						3101
Gun Permits	3203						3203
Other Licenses and Permits	3203						3203
TOTAL LICENSES AND PERMITS		0.00	0.00	0.00	0.00	0.00	
TOTTIB BIODIODS THE PRIMARY		0.00	0.00	0.00	0.00	0.00	
INTERGOVERNMENTAL REVENUE							
Financial Institutions Tax	0201	19,069.00					0201
Auto and Aircraft Excise Tax	0202	332,041.49					0202
CAGIT Certified Shares	0203	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0203
CAGIT Property Tax Replacement Credit	0204						0204
Wheel Tax and Surtax Excise	0207						0207
County Option Income Tax (COIT)	0212						0212
County Economic Development Income Tax (CEDIT)	0213						0213
Commercial Vehicle Excise Tax	0217	10,566.84					0217
ABC Excise Tax	1501						1501
ABC Gallonage Tax	1502						1502
State Cigarette Tax Distribution - General Fund	1503						1503
State Cigarette Tax Distribution - CCI	1504						1504
State Cigarette Tax Distribution - Pension Relief	1506						1506
Riverboat Revenue Sharing	1701						1701
Wagering Tax	1702						1702
PDIF Interest	2740						2740
Federal Aid - Highway and Transportation	1106						1106
Federal Aid - Health and Welfare HHS	1111						1111
Federal Aid - Housing and Renewal - HUD	1107						1107
Federal Aid - Water and Sewer - EPA	1108						1108
Federal Aid - Community Development	1109	·		·	·	·	1109
Federal Aid - Parks	1112						1112
Federal Aid - Jobs - Labor	1110						1110
Other Federal Grants	1115						1115

CITY/TOWN: GREENWOOD

COUNTY: JOHNSON
(REPORT IN DOLLARS AND CENTS)

I.D.:			
(State Board	of Accounts	USE	ONLY

			Fire Prevention and	Fire Truck	GDP	Grant II	
		Fire Department	Public Education	Bonds (Proceeds)	Property Room	Alpine	
Miscellaneous Revenue Items		Fund	Fund	2005 Fund	Fund	Fund	
31	Code						Code
State Grants - Social Program - Welfare	1406						1406
State Grants - Highway and Transportation	1407						1407
State Grants - Jobs	1408						1408
State Grants - Community Service Program	1409						1409
State Grants - Parks	1410						1410
State Grants - EPA and Health	1411						1411
State Grants - Other	1412						1412
Motor Vehicle Highway Distributions	1416						1416
Local Road and Street Distribution	1417						1417
Major Moves Distribution - MVH	1522						1522
Major Moves Distribution - Major Moves Construction	1523						1523
Other Intergovernmental Revenue							
-							
TOTAL INTERGOVERNMENTAL REVENUE		361,677.33	0.00	0.00	0.00	0.00	
CHARGES FOR SERVICES							
Contractual Services	2705	12,000.00					2705
Cable Television Receipts	3102	·					3102
Swimming Pool Receipts	2602						2602
Golf Course Receipts	2603						2603
Concessions	2604						2604
Signal Maintenance	2203						2203
Police Reports (Accident Reports)	2208						2208
Sale of Graves	2702						2702
Emergency Ambulance Service Fees	2504						2504
Park Receipts	2601						2601
Airport Receipts	2704						2704
State Reimbursement for Services	2709						2709
Federal Reimbursement for Services	2708						2708
County Reimbursement for Services	2710						2710
In Lieu of Taxes - Utilities	2715						2715
Garbage Collection Fees	2402						2402
Charges for Service	2707						2707
Lease of Coliseum	2605						2605
Parking Receipts	2302						2302
Fire Protection Contract	2206						2206
Other (Specify)							
TOTAL CHARGES FOR SERVICES		12,000.00	0.00	0.00	0.00	0.00	

CITY/TOWN: GREENWOOD

COUNTY: JOHNSON
(REPORT IN DOLLARS AND CENTS)

I.D.:	
(State Board of Accounts USE ON	LY)

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND							
		Fire Department	Fire Prevention and Public Education	Fire Truck Bonds (Proceeds)	GPD Property Room	Grant II Alpine	
Miscellaneous Revenue Items		Fund	Fund	2005 Fund	Fund	Fund	
31	Code						Code
FINES AND FORFEITS							
Fines and Fees	4100						4100
Court Costs	4101						4101
Other (Specify)							
TOTAL FINES AND FORFEITS		0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUE							
Interest Earned	6100	19,720.72	313.45	40,100.02		42.40	6100
Rental of Property	6200						6200
Sale of Property	5101						5101
Contributions and Gifts	6400						6400
Miscellaneous Revenue	6500	83,488.85	3,220.00		55,660.06		6500
Repair of Damages	2722						2722
Insurance Reimbursements	5103						5103
Refunds	5600						5600
Receipts From Sale of Bonds	5303			1,484,100.00			5303
Reimbursement	2711	390.09					2711
Assessment	6300						6300
Adjustment	7200						7200
Other (Specify)							
TOTAL MISCELLANEOUS REVENUE		103,599.66	3,533.45	1,524,200.02	55,660.06	42.40	
TOTAL CASH RECEIPTS		3,565,629.01	3,533.45	1,524,200.02	55,660.06	42.40	
OTHER RECEIPTS							
Transfer of Funds	5206						5206
11 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5201						5200
Transfer From Parking Meter Fund Transfer From CCI	5201						5201
Sale of Investments	5202	500,000.00	0.00			0.00	5202
	5500	,	0.00			0.00	5401
Temporary Loans	5401	325,000.00					5401
Other (Specify)	+						
TOTAL OTHER RECEIPTS		825,000.00	0.00	0.00	0.00	0.00	
TOTAL REVENUE (Total Cash Receipts							
Plus Other Receipts)	9999	\$4,390,629.01	\$3,533.45	\$1,524,200.02	\$55,660.06	\$42.40	9999

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ANNUAL FINANCIAL REPORT - INDIANA CTAR-2 (2006)

COUNTY: JOHNSON

(State Board of Accounts USE ONLY)

CITY/TOWN: GREENWOOD

(REPORT IN DOLLARS AND CENTS)

FART 2 - RECEIF IS - ACTUAL RECEIF IS BY FUND		1	I		I		
Miscellaneous Revenue Items		Greenwood City Flag Fund	History Book Fund	Independent Engineer Fund	Late Fees Fund	Levy Excess Fund	
31	Code		2 7	2 77772	2 333.0		Code
TAXES							
General Property Taxes	0100						0100
Other Taxes	0200						0200
TOTAL TAXES		0.00	0.00	0.00	0.00	0.00	
LICENSES AND PERMITS							
Building Permits and Planning	3201						3201
Dog Licenses	3101						3101
Gun Permits	3203						3203
Other Licenses and Permits							
TOTAL LICENSES AND PERMITS		0.00	0.00	0.00	0.00	0.00	
INTERGOVERNMENTAL REVENUE							
Financial Institutions Tax	0201						0201
Auto and Aircraft Excise Tax	0202						0202
CAGIT Certified Shares	0203						0203
CAGIT Property Tax Replacement Credit	0204						0204
Wheel Tax and Surtax Excise	0207						0207
County Option Income Tax (COIT)	0212						0212
County Economic Development Income Tax (CEDIT)	0213						0213
Commercial Vehicle Excise Tax	0217						0217
ABC Excise Tax	1501						1501
ABC Gallonage Tax	1502						1502
State Cigarette Tax Distribution - General Fund	1503						1503
State Cigarette Tax Distribution - CCI	1504						1504
State Cigarette Tax Distribution - Pension Relief	1506						1506
Riverboat Revenue Sharing	1701						1701
Wagering Tax	1702						1702
PDIF Interest	2740						2740
Federal Aid - Highway and Transportation	1106						1106
Federal Aid - Health and Welfare HHS	1111						1111
Federal Aid - Housing and Renewal - HUD	1107						1107
Federal Aid - Water and Sewer - EPA	1108						1108
Federal Aid - Community Development	1109						1109
Federal Aid - Parks	1112						1112
Federal Aid - Jobs - Labor	1110						1110
Other Federal Grants	1115						1115

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ANNUAL FINANCIAL REPORT - INDIANA CTAR-2 (2006)

COUNTY: JOHNSON

(State Board of Accounts USE ONLY)

CITY/TOWN: GREENWOOD

(REPORT IN DOLLARS AND CENTS)

Miscellaneous Revenue Items		Greenwood City Flag Fund	History Book Fund	Independent Engineer Fund	Late Fees Fund	Levy Excess Fund	
31	Code	ruliu	ruliu	ruliu	rullu	ruliu	Code
State Grants - Social Program - Welfare	1406						1406
State Grants - Highway and Transportation	1407						1407
State Grants - Highway and Transportation State Grants - Jobs	1407						1407
State Grants - Joos State Grants - Community Service Program	1408						1408
State Grants - Community Service Program  State Grants - Parks	1410						1410
State Grants - Parks State Grants - EPA and Health	1410						1410
State Grants - EPA and Health State Grants - Other	1411						1411
Motor Vehicle Highway Distributions	1416						1416
Local Road and Street Distribution	1417						1417
Major Moves Distribution - MVH	1522						1522
Major Moves Distribution - Major Moves Construction	1523						1523
Other Intergovernmental Revenue							
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00	
CHARGES FOR SERVICES							
Contractual Services	2705						2705
Cable Television Receipts	3102						3102
Swimming Pool Receipts	2602						2602
Golf Course Receipts	2603						2603
Concessions	2604						2604
Signal Maintenance	2203						2203
Police Reports (Accident Reports)	2208						2208
Sale of Graves	2702						2702
Emergency Ambulance Service Fees	2504						2504
Park Receipts	2601						2601
Airport Receipts	2704						2704
State Reimbursement for Services	2709						2709
Federal Reimbursement for Services	2708						2708
County Reimbursement for Services	2710						2710
In Lieu of Taxes - Utilities	2715						2715
Garbage Collection Fees	2402						2402
Charges for Service	2707						2707
Lease of Coliseum	2605						2605
Parking Receipts	2302						2302
Fire Protection Contract	2206						2206
Other (Specify)	2200						2200
TOTAL CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00	

COUNTY: JOHNSON

I.D.:\_\_\_\_\_
(State Board of Accounts USE ONLY)

CITY/TOWN: GREENWOOD

(REPORT IN DOLLARS AND CENTS)

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUNI	<u>υ</u>						
Miscellaneous Revenue Items		Greenwood City Flag	History Book Fund	Independent Engineer Fund	Late Fees Fund	Levy Excess Fund	
31	Code	Fund	ruliu	ruliu	ruliu	ruliu	Code
FINES AND FORFEITS	Code	ruliu					Code
Fines and Fees	4100						4100
Court Costs	4101						4100
Other (Specify)	4101						4101
TOTAL FINES AND FORFEITS		0.00	0.00	0.00	0.00	0.00	
TOTAL FINES AND FORFEITS		0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUE							
Interest Earned	6100	46.82	242.27	3,960.00		2,219.62	6100
Rental of Property	6200						6200
Sale of Property	5101						5101
Contributions and Gifts	6400						6400
Miscellaneous Revenue	6500	185.00	570.00	42,008.37			6500
Repair of Damages	2722						2722
Insurance Reimbursements	5103						5103
Refunds	5600						5600
Receipts From Sale of Bonds	5303						5303
Reimbursement	2711						2711
Assessment	6300						6300
Adjustment	7200						7200
Other (Specify)							
TOTAL MISCELLANEOUS REVENUE		231.82	812.27	45,968.37	0.00	2,219.62	
TOTAL CASH RECEIPTS		231.82	812.27	45,968.37	0.00	2,219.62	
OTHER RECEIPTS							
Transfer of Funds	5206					100,644.00	5206
Transfer From Parking Meter Fund	5201						5201
Transfer From CCI	5202						5202
Sale of Investments	5500			0.00		0.00	5500
Temporary Loans	5401						5401
Other (Specify)							
TOTAL OTHER RECEIPTS		0.00	0.00	0.00	0.00	100,644.00	
TOTAL REVENUE (Total Cash Receipts							
Plus Other Receipts)	9999	\$231.82	\$812.27	\$45,968.37	\$0.00	\$102,863.62	9999

(REPORT IN DOLLARS AND CENTS)

I.D.:\_\_\_\_\_
(State Board of Accounts USE ONLY)

CITY/TOWN: GREENWOOD

	Paid Insurance Fund	Park District Bond Proceeds Fund	Police Equipment and Training Fund	Police Laboratory Fees Fund	Police Seizure and Forfeiture Fund	
Code						Code
						0100
0200						0200
	0.00	0.00	0.00	0.00	0.00	
3201						3201
						3101
3203						3203
	0.00	0.00	0.00	0.00	0.00	
0201						0201
0202						0202
0203						0203
0204						0204
0207						0207
0212						0212
0213						0213
0217						0217
1501						1501
1502						1502
1503						1503
1504						1504
1506						1506
1701						1701
1702						1702
2740						2740
1106						1106
1111						1111
1107						1107
1108						1108
						1109
						1112
						1110
1115						1115
	3101 3203 0201 0202 0203 0204 0207 0212 0213 0217 1501 1502 1503 1504 1506 1701 1702 2740 1106 1111 1107 1108 1109 1112	Fund   Code	Paid Insurance Fund  Code  0100 0200  0.00  0.00  0.00  3201 3101 3203  0.00	Paid Insurance   Fund   Fund   Fund   Fund	Paid Insurance   Fund   Fund	Paid Insurance   Fund   Fund

COUNTY: JOHNSON (REPORT IN DOLLARS AND CENTS) I.D.:\_\_\_\_\_
(State Board of Accounts USE ONLY)

CITY/TOWN: GREENWOOD

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND							
Miscellaneous Revenue Items		Paid Insurance Fund	Park District Bond Proceeds Fund	Police Equipment and Training Fund	Police Laboratory Fees Fund	Police Seizure and Forfeiture Fund	
	G 1	Fund	Fund	Fund	Fund	Funa	G 1
31 State Grants - Social Program - Welfare	Code						Code
	1406						1406
State Grants - Highway and Transportation	1407						1407
State Grants - Jobs	1408						1408
State Grants - Community Service Program	1409						1409
State Grants - Parks	1410						1410
State Grants - EPA and Health	1411						1411
State Grants - Other	1412						1412
Motor Vehicle Highway Distributions	1416						1416
Local Road and Street Distribution	1417						1417
Major Moves Distribution - MVH	1522						1522
Major Moves Distribution - Major Moves Construction	1523						1523
Federal Aviation Grants							
Other Intergovernmental Revenue							
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00	
CHARGES FOR SERVICES							
Contractual Services	2705						2705
Cable Television Receipts	3102						3102
Swimming Pool Receipts	2602						2602
Golf Course Receipts	2603						2603
Concessions	2604						2604
Signal Maintenance	2203						2203
Police Reports (Accident Reports)	2208						2208
Sale of Graves	2702						2702
Emergency Ambulance Service Fees	2504						2504
Park Receipts	2601						2601
Airport Receipts	2704						2704
State Reimbursement for Services	2709						2709
Federal Reimbursement for Services	2708						2708
County Reimbursement for Services	2710						2710
In Lieu of Taxes - Utilities	2715						2715
Garbage Collection Fees	2402						2402
Charges for Service	2707						2707
Lease of Coliseum	2605						2605
Parking Receipts	2302						2302
Fire Protection Contract	2206						2206
· · · · · · · · · · · · · · · · · · ·							
Other (Specify)							

COUNTY:	JOHNSON
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I.D.:\_\_\_\_\_
(State Board of Accounts USE ONLY)

CITY/TOWN: GREENWOOD

(REPORT IN DOLLARS AND CENTS)

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUNI	<u> </u>						
		Paid Insurance	Park District Bond Proceeds	Police Equipment and Training	Police Laboratory Fees	Police Seizure and Forfeiture	
Miscellaneous Revenue Items		Fund	Fund	Fund	Fund	Fund	
31	Code						Code
FINES AND FORFEITS							
Fines and Fees	4100						4100
Court Costs	4101						4101
Other (Specify)							
TOTAL FINES AND FORFEITS		0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUE	_						
Interest Earned	6100	2,682.54		343.86	116.18	352.52	6100
Rental of Property	6200	2,002.51		2 13.00	110.10	332.32	6200
Sale of Property	5101						5101
Contributions and Gifts	6400						6400
Miscellaneous Revenue	6500	63,797.48			6,218.75		6500
Repair of Damages	2722	05,777.10			0,210.70		2722
Insurance Reimbursements	5103						5103
Refunds	5600						5600
Receipts From Sale of Bonds	5303						5303
Reimbursement	2711						2711
Assessment	6300						6300
Adjustment	7200						7200
Other (Specify)	7200						7200
(aprilly)							
TOTAL MISCELLANEOUS REVENUE		66,480.02	0.00	343.86	6,334.93	352.52	
TOTAL CASH RECEIPTS		66,480.02	0.00	343.86	6,334.93	352.52	
OTHER RECEIPTS							
Transfer of Funds	5206						5206
Transfer From Parking Meter Fund	5201						5201
Transfer From CCI	5202						5202
Sale of Investments	5500	0.00		0.00		0.00	5500
Temporary Loans	5401						5401
Other (Specify)							
TOTAL OTHER RECEIPTS		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUE (Total Cash Receipts							
Plus Other Receipts)	9999	\$66,480.02	\$0.00	\$343.86	\$6,334.93	\$352.52	9999

COUNTY:	JOHNSON

I.D.:\_\_\_\_\_
(State Board of Accounts USE ONLY)

CITY/TOWN: GREENWOOD

(REPORT IN DOLLARS AND CENTS)

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND				T		T	
Miscellaneous Revenue Items		Restitution Fund	Restricted Donation Fund	Siren Donations Fund	SNR - Sidewalk Fund	SNR Worthsville Road Capital Improvement Fund	
31	Code						Code
TAXES							
General Property Taxes	0100						0100
Other Taxes	0200						0200
TOTAL TAXES		0.00	0.00	0.00	0.00	0.00	
LICENSES AND PERMITS							
Building Permits and Planning	3201						3201
<u> </u>	3101						
Dog Licenses Gun Permits	3203						3101 3203
	3203						3203
Other Licenses and Permits		0.00	0.00	0.00	0.00	0.00	
TOTAL LICENSES AND PERMITS		0.00	0.00	0.00	0.00	0.00	
INTERGOVERNMENTAL REVENUE							
Financial Institutions Tax	0201						0201
Auto and Aircraft Excise Tax	0202						0202
CAGIT Certified Shares	0203						0203
CAGIT Property Tax Replacement Credit	0204						0204
Wheel Tax and Surtax Excise	0207						0207
County Option Income Tax (COIT)	0212						0212
County Economic Development Income Tax (CEDIT)	0213						0213
Commercial Vehicle Excise Tax	0217						0217
ABC Excise Tax	1501						1501
ABC Gallonage Tax	1502						1502
State Cigarette Tax Distribution - General Fund	1503						1503
State Cigarette Tax Distribution - CCI	1504						1504
State Cigarette Tax Distribution - Pension Relief	1506						1506
Riverboat Revenue Sharing	1701						1701
Wagering Tax	1702						1702
PDIF Interest	2740						2740
Federal Aid - Highway and Transportation	1106						1106
Federal Aid - Health and Welfare HHS	1111						1111
Federal Aid - Housing and Renewal - HUD	1107						1107
Federal Aid - Water and Sewer - EPA	1108						1108
Federal Aid - Community Development	1109						1109
Federal Aid - Parks	1112						1112
Federal Aid - Jobs - Labor	1110						1110
Other Federal Grants	1115						1115

CITY/TOWN: GREENWOOD

COUNTY: JOHNSON	
(REPORT IN DOLLARS AND CENTS	3)

I.D.:\_\_\_\_\_
(State Board of Accounts USE ONLY)

Miscellaneous Revenue Items		Restitution Fund	Restricted Donation Fund	Siren Donations Fund	SNR - Sidewalk Fund	SNR Worthsville Road Capital Improvement Fund	
31	Code	ruliu	rulia	ruliu	ruliu	ruliu	Code
State Grants - Social Program - Welfare	1406						1406
State Grants - Social Frogram - Wenate State Grants - Highway and Transportation	1407						1407
State Grants - Inghway and Transportation State Grants - Jobs	1407						1407
State Grants - Jobs State Grants - Community Service Program	1408						1409
State Grants - Community Service Program  State Grants - Parks	1410						1410
State Grants - Parks State Grants - EPA and Health	1410						1410
State Grants - CFA and Health State Grants - Other	1411						1411
	1412						1412
Motor Vehicle Highway Distributions  Local Road and Street Distribution	1417						
							1417
Major Moves Distribution - MVH	1522						1522
Major Moves Distribution - Major Moves Construction	1523						1523
Other Intergovernmental Revenue							<del>                                     </del>
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00	
CHARGES FOR SERVICES							
Contractual Services	2705						2705
Cable Television Receipts	3102						3102
Swimming Pool Receipts	2602						2602
Golf Course Receipts	2603						2603
Concessions	2604						2604
Signal Maintenance	2203						2203
Police Reports (Accident Reports)	2208						2208
Sale of Graves	2702						2702
Emergency Ambulance Service Fees	2504						2504
Park Receipts	2601						2601
Airport Receipts	2704						2704
State Reimbursement for Services	2709						2709
Federal Reimbursement for Services	2708						2708
County Reimbursement for Services	2710						2710
In Lieu of Taxes - Utilities	2715						2715
Garbage Collection Fees	2402						2402
Charges for Service	2707						2707
Lease of Coliseum	2605						2605
Parking Receipts	2302						2302
Fire Protection Contract	2206						2206
Other (Specify)	2200						
TOTAL CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00	

COUNTY: JOHNSON	
(REPORT IN DOLLARS AND CENTS)	

I.D.:\_\_\_\_\_
(State Board of Accounts USE ONLY)

CITY/TOWN: GREENWOOD

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND	)			ľ		1	
Miscellaneous Revenue Items	Code	Restitution Fund	Restricted Donation Fund	Siren Donations Fund	SNR - Sidewalk Fund	SNR Worthsville Road Capital Improvement Fund	Code
FINES AND FORFEITS	Code						Code
Fines and Fees	4100						4100
Court Costs	4100						4100
Other (Specify)	4101						4101
TOTAL FINES AND FORFEITS		0.00	0.00	0.00	0.00	0.00	
TOTAL FINES AND FORFEITS		0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUE							
Interest Earned	6100	90.45	215.30	53.32	79.36		6100
Rental of Property	6200	70.13	213.50	33.32	17.50		6200
Sale of Property	5101						5101
Contributions and Gifts	6400						6400
Miscellaneous Revenue	6500					337,297.74	6500
Repair of Damages	2722						2722
Insurance Reimbursements	5103						5103
Refunds	5600						5600
Receipts From Sale of Bonds	5303						5303
Reimbursement	2711						2711
Assessment	6300						6300
Adjustment	7200						7200
Other (Specify)							
\ <b>1</b>							
TOTAL MISCELLANEOUS REVENUE		90.45	215.30	53.32	79.36	337,297.74	
TOTAL CASH RECEIPTS		90.45	215.30	53.32	79.36	337,297.74	
TO THE CLIDITAL CENT TO		701.15	215.50	55.52	77100	551,25111	
OTHER RECEIPTS							
Transfer of Funds	5206						5206
Transfer From Parking Meter Fund	5201						5201
Transfer From CCI	5202						5202
Sale of Investments	5500	0.00	0.00	4,263.42	0.00		5500
Temporary Loans	5401			·			5401
Other (Specify)							
TOTAL OTHER RECEIPTS		0.00	0.00	4,263.42	0.00	0.00	
				,		1	
TOTAL REVENUE (Total Cash Receipts Plus Other Receipts)	9999	\$90.45	\$215.30	\$4,316.74	\$79.36	\$337,297.74	9999
i ius Onici Reccipis)	2222	φ90.43	φ213.30	φ4,510.74	φ19.30	φυυ1,491.14	2222

COUNTY: JOHNSON

I.D.:\_\_\_\_\_(State Board of Accounts USE ONLY)

CITY/TOWN: GREENWOOD

(REPORT IN DOLLARS AND CENTS)

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND							
Miscellaneous Revenue Items		SNR - Impact Fee Fund	SNR - Parks Fund	Tax Increment Finance (TIF) Fund	Tracy Ditch Fund	User Fee Fund	
31	Code						Code
TAXES							
General Property Taxes	0100			\$1,983,294.16			0100
Other Taxes	0200			· , ,			0200
TOTAL TAXES		0.00	0.00	1,983,294.16	0.00	0.00	
				, ,			
LICENSES AND PERMITS							
Building Permits and Planning	3201						3201
Dog Licenses	3101						3101
Gun Permits	3203						3203
Other Licenses and Permits							
TOTAL LICENSES AND PERMITS		0.00	0.00	0.00	0.00	0.00	
INTERGOVERNMENTAL REVENUE							
Financial Institutions Tax	0201						0201
Auto and Aircraft Excise Tax	0202			21,515.61			0202
CAGIT Certified Shares	0203						0203
CAGIT Property Tax Replacement Credit	0204						0204
Wheel Tax and Surtax Excise	0207						0207
County Option Income Tax (COIT)	0212						0212
County Economic Development Income Tax (CEDIT)	0213						0213
Commercial Vehicle Excise Tax	0217						0217
ABC Excise Tax	1501						1501
ABC Gallonage Tax	1502						1502
State Cigarette Tax Distribution - General Fund	1503						1503
State Cigarette Tax Distribution - CCI	1504						1504
State Cigarette Tax Distribution - Pension Relief	1506						1506
Riverboat Revenue Sharing	1701						1701
Wagering Tax	1702						1702
PDIF Interest	2740						2740
Federal Aid - Highway and Transportation	1106						1106
Federal Aid - Health and Welfare HHS	1111						1111
Federal Aid - Housing and Renewal - HUD	1107		_		_		1107
Federal Aid - Water and Sewer - EPA	1108						1108
Federal Aid - Community Development	1109						1109
Federal Aid - Parks	1112						1112
Federal Aid - Jobs - Labor	1110						1110
Other Federal Grants	1115						1115

CITY/TOWN: GREENWOOD

COUNTY: JOHNSON (REPORT IN DOLLARS AND CENTS)

I.D.:			
(State Board	of Accounts	USE	ONLY

				Tax Increment			
		SNR - Impact Fee	SNR - Parks	Finance (TIF)	Tracy Ditch	User Fee	
Miscellaneous Revenue Items		Fund	Fund	Fund	Fund	Fund	
31	Code						Code
State Grants - Social Program - Welfare	1406						1406
State Grants - Highway and Transportation	1407						1407
State Grants - Jobs	1408						1408
State Grants - Community Service Program	1409						1409
State Grants - Parks	1410						1410
State Grants - EPA and Health	1411						1411
State Grants - Other	1412						1412
Motor Vehicle Highway Distributions	1416						1416
Local Road and Street Distribution	1417						1417
Major Moves Distribution - MVH	1522						1522
Major Moves Distribution - Major Moves Construction	1523						1523
Other Intergovernmental Revenue							
1							
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	21,515.61	0.00	0.00	
CHARGES FOR SERVICES							
Contractual Services	2705						2705
Cable Television Receipts	3102						3102
Swimming Pool Receipts	2602						2602
Golf Course Receipts	2603						2603
Concessions	2604						2604
Signal Maintenance	2203						2203
Police Reports (Accident Reports)	2208						2208
Sale of Graves	2702						2702
Emergency Ambulance Service Fees	2504						2504
Park Receipts	2601						2601
Airport Receipts	2704						2704
State Reimbursement for Services	2709						2709
Federal Reimbursement for Services	2708						2708
County Reimbursement for Services	2710						2710
In Lieu of Taxes - Utilities	2715						2715
Garbage Collection Fees	2402						2402
Charges for Service	2707						2707
Lease of Coliseum	2605						2605
Parking Receipts	2302						2302
Fire Protection Contract	2206						2206
Other (Specify)							
TOTAL CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00	

COUNTY: JOHNSON

I.D.:\_\_\_\_\_
(State Board of Accounts USE ONLY)

CITY/TOWN: GREENWOOD

(REPORT IN DOLLARS AND CENTS)

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND							
Miscellaneous Revenue Items		SNR - Impact Fee Fund	SNR - Parks Fund	Tax Increment Finance (TIF) Fund	Tracy Ditch Fund	User Fee Fund	
31	Code						Code
FINES AND FORFEITS							
Fines and Fees	4100						4100
Court Costs	4101						4101
Other (Specify)							
TOTAL FINES AND FORFEITS		0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUE							
Interest Earned	6100	12,954.96	3,666.05	90,162.12	591.10	278.69	6100
Rental of Property	6200						6200
Sale of Property	5101						5101
Contributions and Gifts	6400						6400
Miscellaneous Revenue	6500	387,336.00	339,557.41		9,173.15	9,609.00	6500
Repair of Damages	2722						2722
Insurance Reimbursements	5103						5103
Refunds	5600						5600
Receipts From Sale of Bonds	5303						5303
Reimbursement	2711						2711
Assessment	6300						6300
Adjustment	7200						7200
Other (Specify)							
TOTAL MISCELLANEOUS REVENUE		400,290.96	343,223.46	90,162.12	9,764.25	9,887.69	
TOTAL CASH RECEIPTS		400,290.96	343,223.46	2,094,971.89	9,764.25	9,887.69	
OTHER RECEIPTS							
Transfer of Funds	5206						5206
Transfer From Parking Meter Fund	5201						5201
Transfer From CCI	5202						5202
Sale of Investments	5500		0.00	0.00	0.00	0.00	5500
Temporary Loans	5401						5401
Other (Specify)							
TOTAL OTHER RECEIPTS		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUE (Total Cash Receipts							
Plus Other Receipts)	9999	\$400,290.96	\$343,223.46	\$2,094,971.89	\$9,764.25	\$9,887.69	9999

CITY/TOWN: GREENWOOD

COUNTY: JOHNSON (REPORT IN DOLLARS AND CENTS)

I.D.:				
(State Board	of Accounts	USE	ONL	Y)

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND						<del> </del>	
							1
							1
No. 11. 22. 14.		VIN Inspection					1
Miscellaneous Revenue Items		Fund					
31	Code						Code
TAXES							
General Property Taxes	0100						0100
Other Taxes	0200						0200
TOTAL TAXES		0.00	0.00	0.00	0.00	0.00	
LICENSES AND PERMITS							
Building Permits and Planning	3201						3201
Dog Licenses	3101						3101
Gun Permits	3203						3203
Other Licenses and Permits							
TOTAL LICENSES AND PERMITS		0.00	0.00	0.00	0.00	0.00	
INTERGOVERNMENTAL REVENUE							
Financial Institutions Tax	0201						0201
Auto and Aircraft Excise Tax	0202						0202
CAGIT Certified Shares	0203						0203
CAGIT Property Tax Replacement Credit	0204						0204
Wheel Tax and Surtax Excise	0207						0207
County Option Income Tax (COIT)	0212						0212
County Economic Development Income Tax (CEDIT)	0213						0213
Commercial Vehicle Excise Tax	0217						0217
ABC Excise Tax	1501						1501
ABC Gallonage Tax	1502						1502
State Cigarette Tax Distribution - General Fund	1503						1503
State Cigarette Tax Distribution - CCI	1504						1504
State Cigarette Tax Distribution - Pension Relief	1506						1506
Riverboat Revenue Sharing	1701						1701
Wagering Tax	1702						1702
PDIF Interest	2740						2740
Federal Aid - Highway and Transportation	1106						1106
Federal Aid - Health and Welfare HHS	1111						1111
Federal Aid - Housing and Renewal - HUD	1107						1107
Federal Aid - Water and Sewer - EPA	1108						1108
Federal Aid - Community Development	1109						1109
Federal Aid - Parks	1112						1112
Federal Aid - Jobs - Labor	1110						1110
Other Federal Grants	1115						1115

CITY/TOWN: GREENWOOD

COUNTY: JOHNSON (REPORT IN DOLLARS AND CENTS)

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PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND							
		VIN Incorportion					
Missallanasus Davanus Itamas		VIN Inspection Fund					
Miscellaneous Revenue Items	Code	runa					Code
State Grants - Social Program - Welfare	1406						1406
State Grants - Social Flogram - Wenale State Grants - Highway and Transportation	1400						1407
State Grants - Highway and Transportation  State Grants - Jobs	1407						1407
State Grants - Jobs State Grants - Community Service Program	1408						1408
State Grants - Parks	1410						1410
State Grants - Farks State Grants - EPA and Health	1410						1411
State Grants - EFA and Health State Grants - Other	1411						1411
Motor Vehicle Highway Distributions	1412						1412
Local Road and Street Distribution							
Major Moves Distribution - MVH	1417 1522						1417 1522
- 3							
Major Moves Distribution - Major Moves Construction	1523						1523
Federal Aviation Grants							
Transfer of Local Match	-						
Other Intergovernmental Revenue							
TOTAL INTERCOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00	
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00	
CHARGES FOR SERVICES							
Contractual Services	2705						2705
Cable Television Receipts	3102						3102
Swimming Pool Receipts	2602						2602
Golf Course Receipts	2603						2603
Concessions	2604						2604
Signal Maintenance	2203						2203
<u> </u>	2203						2208
Police Reports (Accident Reports)  Sale of Graves	2702						2702
Emergency Ambulance Service Fees	2504						2504
	2601						2601
Park Receipts	2704						
Airport Receipts State Reimbursement for Services	2704						2704 2709
Federal Reimbursement for Services							
	2708						2708
County Reimbursement for Services In Lieu of Taxes - Utilities	2710 2715						2710 2715
Garbage Collection Fees	2402						2402
Charges for Service	2707						2707
Lease of Coliseum	2605						2605
Parking Receipts	2302						2302
Fire Protection Contract	2206						2206
Other (Specify)		_		_		_	
TOTAL CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00	

CITY/TOWN: GREENWOOD

COUNTY: JOHNSON (REPORT IN DOLLARS AND CENTS)

I.D.:				
(State Board	of Accounts	USE	ONL	Y)

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUN	D					T	
		VIN Incompation					
Miscellaneous Revenue Items		VIN Inspection Fund					
31	Code	runa					Code
FINES AND FORFEITS	Code						Code
Fines and Fees	4100						4100
Court Costs	4100						4100
	4101						4101
Other (Specify)		0.00	0.00	0.00	0.00	0.00	
TOTAL FINES AND FORFEITS		0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUE							
Interest Earned	6100						6100
Rental of Property	6200						6200
Sale of Property	5101						5101
Contributions and Gifts	6400						6400
Miscellaneous Revenue	6500						6500
Repair of Damages	2722						2722
Insurance Reimbursements	5103						5103
Refunds	5600						5600
Receipts From Sale of Bonds	5303						5303
Reimbursement	2711						2711
Assessment	6300						6300
Adjustment	7200						7200
Other (Specify)							
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	
TOTAL CASH RECEIPTS		0.00	0.00	0.00	0.00	0.00	
OFFICE DESCRIPTION							
OTHER RECEIPTS	<b>520</b> 6						5206
Transfer of Funds	5206						5206
Transfer From Parking Meter Fund	5201						5201
Transfer From CCI	5202						5202
Sale of Investments	5500						5500
Temporary Loans	5401						5401
Other (Specify)							
TOTAL OTHER RECEIPTS		0.00	0.00	0.00	0.00	0.00	
TOTAL OTTLER RECEIF ID		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUE (Total Cash Receipts							
Plus Other Receipts)	9999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	9999

	I.D.:
OHNSON	(State Board of Accounts USE ONLY

CITY/TOWN: GREENWOOD

COUNTY: JOHNSON (REPORT IN DOLLARS AND CENTS)

PART 3A - DISBURSEMENTS - ALL FUNDS (EXCE	EPT UTILITIES AN	D DEPARTMENTAL E	SUDGETS FOR GENER	AL FUND)		T T C	ı
						Law Enforcement	
		General	Motor Vehicle	Local Road	Parks and	Continuing	
		Fund	Highway	and Streets	Recreation	Education	
ALL FUNDS		(See Note)	Fund	Fund	Fund	Fund	
32-	Code	0101	0708	0706	1301	1154	Code
1. Personal Services	1000	\$7,679,472.84	\$916,864.31		\$856,038.47		1000
2. Supplies	2000	347,833.39	339,837.78		97,618.52		2000
Other Services and Charges	3000	1,707,183.60	5,362.93	37,099.54	208,745.56		3000
4. Capital Outlay	4000	1,329,037.21		133,877.43	347,786.27		4000
5. Other Disbursements	5000	291,644.87			3,918.40	26,575.28	5000
6. Transfer of Funds	6000	33,615.00	944.00		9,607.00		6000
7. Purchase of Investments	7000	500,000.00	100,000.00	0.00	100,000.00	0.00	7000
8. Temporary Loans	8000	0.00			200,000.00		8000
9. TOTAL EXPENDITURES	9999	\$11,888,786.91	\$1,363,009.02	\$170,976.97	\$1,823,714.22	\$26,575.28	9999
					Cumulative		
					Capital Improvement	Cumulative Capital	
		Riverboat	Rainy Day	Donation	(Cigarette Tax)	Development	
ALL FUNDS		Fund	Fund	Fund	Fund	Fund	
32-	Code	0005	0061	0401	2379	2391	Code
Personal Services	1000						1000
2. Supplies	2000						2000
Other Services and Charges	3000						3000
4. Capital Outlay	4000		16,681.00			1,261,862.22	4000
5. Other Disbursements	5000		,			, ,	5000
6. Transfer of Funds	6000					5,832.00	6000
7. Purchase of Investments	7000		0.00		100,000.00	500,000.00	7000
8. Temporary Loans	8000				,	525,000.00	8000
9. TOTAL EXPENDITURES	9999	\$0.00	\$16,681.00	\$0.00	\$100,000.00	\$2,292,694,22	9999
		County Economic	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,	1 / 2 / 2	
		Development	Police	Fire		Administrative	
		Income Tax	Pension	Pension	Payroll	Fee	
ALL FUNDS		Fund	Fund	Fund	Fund	Fund	
32-	Code	2411	0342	0341	0300		Code
Personal Services	1000		\$272,440.04				1000
2. Supplies	2000		7=1=,110101				2000
3. Other Services and Charges	3000						3000
4. Capital Outlay	4000						4000
5. Other Disbursements	5000						5000
6. Transfer of Funds	6000						6000
7. Purchase of Investments	7000		0.00			0.00	7000
	8000		3:00			0.00	8000
8. Temporary Loans	2000						

	I.D.:
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CITY/TOWN: GREENWOOD

COUNTY: JOHNSON (REPORT IN DOLLARS AND CENTS)

						i
	Adult Probation					1
	Non Reverting	AIP 15	AIP 16	AIP 17	AIP 18	
	Fund	Fund	Fund	Fund	Fund	
Code						Code
1000	\$416,810.25					1000
	52,712.37					2000
3000	107,189.59					3000
4000	19,488.59					4000
5000	175.00				458,518.41	5000
6000						6000
7000						7000
8000						8000
9999	\$596,375.80	\$0.00	\$0.00	\$0.00	\$458,518.41	9999
	A ID 10	A ID 20	A 1 11 0 11	D 1D 1 G 3 1	D 5116	
	-		1 0	*		
	Fund	Fund	Fund	Fund	Fund	<b></b>
						Code
						1000
						2000
			257,217.03			3000
						4000
	430,816.90		,			5000
						6000
			0.00			7000
8000						8000
9999	\$430,816.90	\$0.00	\$268,564.19	\$0.00	\$0.00	9999
		Cumulative				
	Capital 2	Capital Improvement	City Court Document			1
	Fire St & Graham Rd	(Tax Levy)	Storage Fees Fund	City Limit	D.A.R.E.	
	Fund	Fund	(Clerk's Perpetuation)	Sign Donation Fund	Fund	
Code			•			Code
1000						1000
2000						2000
3000	72,153.52					3000
4000	1,712,173.30	1,643,295.49				4000
5000	60.02				5,183.27	5000
6000		7,965.00			,	6000
7000		500,000.00				7000
		,				8000
9999	\$1,784,386 84	\$2,151,260 49	\$0.00	\$0.00	\$5.183.27	9999
	1000 2000 3000 4000 5000 6000 7000 8000 9999  Code 1000 2000 3000 4000 5000 6000 7000 8000 9999	Non Reverting   Fund	Non Reverting Fund	Non Reverting Fund	Non Reverting Fund   Fund   Fund   Fund   Fund	Non Reverting   Fund   Fund

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CITY/TOWN: GREENWOOD

COUNTY: JOHNSON (REPORT IN DOLLARS AND CENTS)

PART 3A - DISBURSEMENTS - ALL FUNDS (EX	CEPT UTILITIES A	ND DEPARTMENTAL	BUDGETS FOR GENE	RAL FUND)			
AV FYDDS		Debt Service Building Lease	Drug Court Byrne Grant	EDC Donation	Employee Christmas	Fire Debt Service	
ALL FUNDS	0.1	Fund	Fund	Fund	Donation Fund	Fund	
32-	Code					1182	Code
1. Personal Services	1000						1000
2. Supplies	2000	0.40 #.40 4.5				0.4.0.4	2000
3. Other Services and Charges	3000	969,568.12				86,947.59	3000
Capital Outlay	4000						4000
5. Other Disbursements	5000	550.00	30,424.91				5000
6. Transfer of Funds	6000	11,079.00					6000
7. Purchase of Investments	7000			5,000.00			7000
8. Temporary Loans	8000						8000
9. TOTAL EXPENDITURES	9999	\$981,197.12	\$30,424.91	\$5,000.00	\$0.00	\$86,947.59	9999
ALL FUNDS		Fire Department Fund	Fire Prevention and Public Education Fund	Fire Truck Bonds (Proceeds) 2005 Fund	GPD Property Room Fund	Grant II Alpine Fund	
32-	Code						Code
Personal Services	1000	\$3,046,783.78					1000
2. Supplies	2000	134,938.76					2000
Other Services and Charges	3000	383,782.21		49,541.13			3000
4. Capital Outlay	4000	44,433.01		1,442,333.63			4000
5. Other Disbursements	5000	334.02			25,033.71		5000
6. Transfer of Funds	6000	31,526.00					6000
7. Purchase of Investments	7000	500,000.00	0.00				7000
8. Temporary Loans	8000	325,000.00					8000
9. TOTAL EXPENDITURES	9999	\$4,466,797.78	\$0.00	\$1,491,874.76	\$25,033.71	\$0.00	9999
ALL FUNDS		Greenwood City Flag Fund	History Book Fund	Independent Engineer Fund	Late Fees Fund	Levy Excess Fund	
32-	Code						Code
Personal Services	1000						1000
2. Supplies	2000						2000
Other Services and Charges	3000						3000
4. Capital Outlay	4000						4000
5. Other Disbursements	5000	32.75		28,673.00			5000
6. Transfer of Funds	6000	3=110		.,.,.,.	8,720.60		6000
7. Purchase of Investments	7000		5,000.00		- ,	0.00	7000
8. Temporary Loans	8000		2,20000			0.00	8000
9. TOTAL EXPENDITURES	9999	\$32.75	\$5,000.00	\$28,673.00	\$8,720.60	\$0.00	9999

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CITY/TOWN: GREENWOOD

COUNTY: JOHNSON (REPORT IN DOLLARS AND CENTS)

PART 3A - DISBURSEMENTS - ALL FUNDS (EXC	EPT UTILITIES AN	ND DEPARTMENTAL	BUDGETS FOR GENEI	RAL FUND)		l I	
ALL FUNDS		Paid Insurance Fund	Park District Bond Proceeds Fund	Police Equipment and Training Fund	Police Laboratory Fees Fund	Police Seizure and Forfeiture Fund	
32-	Code	1 und	1 Tocccus 1 una	Tuna	Tuna	Tunu	Code
Personal Services	1000						1000
2. Supplies	2000						2000
Other Services and Charges	3000						3000
Capital Outlay	4000						4000
5. Other Disbursements	5000	68,049.32	785.00		6,960.50		5000
6. Transfer of Funds	6000	00,019.52	765.00		0,200.50		6000
7. Purchase of Investments	7000	20,000.00		30,000.00		40,000.00	7000
8. Temporary Loans	8000	20,000.00		20,000.00		10,000100	8000
9. TOTAL EXPENDITURES	9999	\$88,049.32	\$785.00	\$30,000.00	\$6,960,50	\$40,000.00	9999
ALL FUNDS		Restitution Fund	Restricted Donation Fund	Siren Donations Fund	SNR - Sidewalk Fund	SNR Worthsville Rd Capital Improvements Fund	
32-	Code						Code
Personal Services	1000						1000
2. Supplies	2000						2000
Other Services and Charges	3000						3000
4. Capital Outlay	4000						4000
5. Other Disbursements	5000			4,769.94			5000
6. Transfer of Funds	6000						6000
7. Purchase of Investments	7000		10,000.00	0.00	0.00		7000
8. Temporary Loans	8000						8000
9. TOTAL EXPENDITURES	9999	\$0.00	\$10,000.00	\$4,769.94	\$0.00	\$0.00	9999
ALL FUNDS		SNR - Impact Fee Fund	SNR - Parks Fund	Tax Increment Finance (TIF) Fund - All Funds	Tracy Ditch Fund	User Fee Fund	
32-	Code						Code
Personal Services	1000						1000
2. Supplies	2000						2000
Other Services and Charges	3000	58,520.08					3000
4. Capital Outlay	4000	19,782.94					4000
5. Other Disbursements	5000		255,369.64	492,127.11		14,573.20	5000
6. Transfer of Funds	6000		37,678.93				6000
7. Purchase of Investments	7000	900,000.00	25,000.00	0.00	10,000.00	5,000.00	7000
8. Temporary Loans	8000						8000
9. TOTAL EXPENDITURES	9999	\$978,303.02	\$318,048.57	\$492,127.11	\$10,000.00	\$19,573.20	9999

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CITY/TOWN: GREENWOOD

**COUNTY: JOHNSON** (REPORT IN DOLLARS AND CENTS)

PART 3A - DISBURSEMENTS - ALL FUNDS (EXC	CEPT UTILITIES AN	ND DEPARTMENTAL	BUDGETS FOR GENER	RAL FUND)		
		VIN Inspection				
ALL FUNDS		Fund				
32-	Code					Code
Personal Services	1000					1000
2. Supplies	2000					2000
3. Other Services and Charges	3000					3000
4. Capital Outlay	4000					4000
5. Other Disbursements	5000					5000
6. Transfer of Funds	6000					6000
7. Purchase of Investments	7000					7000
8. Temporary Loans	8000					8000
9. TOTAL EXPENDITURES	9999	\$0.00				9999
ALL FUNDS						
32-	Code					Code
Personal Services	1000					1000
2. Supplies	2000					2000
Other Services and Charges	3000					3000
4. Capital Outlay	4000					4000
5. Other Disbursements	5000					5000
6. Transfer of Funds	6000					6000
7. Purchase of Investments	7000					7000
8. Temporary Loans	8000					8000
9. TOTAL EXPENDITURES	9999					9999
ALL FUNDS						
32-	Code					Code
Personal Services	1000					1000
2. Supplies	2000					2000
Other Services and Charges	3000					3000
4. Capital Outlay	4000					4000
5. Other Disbursements	5000					5000
6. Transfer of Funds	6000					6000
7. Purchase of Investments	7000					7000
8. Temporary Loans	8000					8000
9. TOTAL EXPENDITURES	9999					9999

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COUNTY: JOHNSON	(State Board of Accounts USE ONLY)

CITY/TOWN: GREENWOOD

(REPORT IN DOLLARS AND CENTS)

PART 3B - DISBURSEMENTS BY DEPARTMENTAL B	BUDGET FOR	GEN	NERAL FUND					
CENTER IX TYPE 0404								
GENERAL FUND 0101			DI '	D 1	Ct. 11		CI. T	
CITIES AND TOWNS USING			Planning	Parks	Civil		City/Town	
DEPARTMENTAL BUDGET FORMS	G 1		Commission	Department	Defense		Council	G 1
32-	Code	Φ.	0101-079	0101-801	0101-361	Φ.	0101-069	Code
1. Personal Services	1000	\$	386,581.20			\$	80,043.60	1000
2. Supplies	2000		7,453.74				0.00	2000
3. Other Services and Charges	3000		67,236.79				119,154.90	3000
4. Capital Outlay	4000		0.00				0.00	4000
5. Other Disbursements	5000		0.00				0.00	5000
6. Transfer of Funds	6000							6000
7. Purchase of Investments	7000							7000
8. TOTAL EXPENDITURES	9999	\$	461,271.73	\$0.00	\$0.00	\$	199,198.50	9999
			Board Public	Board Zoning	Clerk-		City/Town	
GENERAL FUND 0101			Works	Appeals	Treasurer		Hall	
32-	Code		0101-075	0101-078	0101-041		0101-164	Code
1. Personal Services	1000	\$	2,089,619.41		\$ 106,905.91			1000
2. Supplies	2000		3,474.13		7,449.48			2000
3. Other Services and Charges	3000		727,433.82		48,770.37			3000
4. Capital Outlay	4000		893,527.58		0.00			4000
5. Other Disbursements	5000		0.00		0.00			5000
6. Transfer of Funds	6000							6000
7. Purchase of Investments	7000							7000
8. TOTAL EXPENDITURES	9999	\$	3,714,054.94	\$0.00	\$ 163,125.76		\$0.00	9999
			City or	Fire	Police		Law	
GENERAL FUND 0101			Town Court	Department	Department		Department	
32-	Code		0101-248	0101-362	0101-370		0101-277	Code
1. Personal Services	1000	\$	189,742.61		\$ 4,179,533.12	\$	146,832.70	1000
2. Supplies	2000		10,722.64		247,559.61		11,856.05	2000
3. Other Services and Charges	3000		49,541.04		410,782.98		4,610.99	3000
4. Capital Outlay	4000		37,291.74		254,306.50		1,168.50	4000
5. Other Disbursements	5000		286,164.53		0.00		0.00	5000
6. Transfer of Funds	6000							6000
7. Purchase of Investments	7000							7000
8. TOTAL EXPENDITURES	9999	\$	573,462.56	\$0.00	\$ 5,092,182.21	\$	164,468.24	9999
	•							

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COUNTY: JOHNSON	(State Board of Accounts USE ONLY)
(REPORT IN DOLLARS AND CENTS)	

CITY/TOWN: GREENWOOD

#### PART 3B - DISBURSEMENTS BY DEPARTMENTAL BUDGET FOR GENERAL FUND

PART 3B - DISBURSEMENTS BY DEPARTMENTAL BU	UDGET FOR G	ENEKAL FUND				
GENERAL FUND 0101			Animal			
CITIES AND TOWNS USING		Street	Shelter/	Sanitation		
DEPARTMENTAL BUDGET FORMS		Department	Control	Department	Clerk	
32-	Code	0101-524	0101-626	0101-505	0101-042	Code
1. Personal Services	1000					1000
2. Supplies	2000					2000
3. Other Services and Charges	3000					3000
4. Capital Outlay	4000					4000
5. Other Disbursements	5000					5000
6. Transfer of Funds	6000					6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999	\$0.00	\$0.00	\$0.00	\$0.00	9999
		Health				
GENERAL FUND 0101		Department	Mayor	Cemetery	Engineer	
32-	Code	0101-610	0101-044	0101-544	0101-306	Code
Personal Services	1000		\$ 65,550.83		\$ 121,509.61	1000
2. Supplies	2000		685.24		1,752.59	2000
Other Services and Charges	3000		22,706.30		35,678.71	3000
4. Capital Outlay	4000		0.00		66,992.69	4000
5. Other Disbursements	5000		0.00		0.00	5000
6. Transfer of Funds	6000					6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999	\$0.00	\$ 88,942.37	\$0.00	\$ 225,933.60	9999
		Building	Economic	Emergency		
GENERAL FUND 0101		Department	Development	Medical	Controller	
32-	Code	0101-312	0101-700	0101-301	0101-040	Code
1. Personal Services	1000		\$ 4,313.01			1000
2. Supplies	2000		10.65			2000
3. Other Services and Charges	3000		3,099.08			3000
4. Capital Outlay	4000		0.00			4000
5. Other Disbursements	5000		0.00			5000
6. Transfer of Funds	6000					6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999	\$0.00	\$ 7.422.74	\$0.00	\$0.00	9999

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COUNTY: JOHNSON	(State Board of Accounts USE ONLY)

CITY/TOWN: GREENWOOD

(REPORT IN DOLLARS AND CENTS)

PART 3B - DISBURSEMENTS BY DEPARTMENTAL BUDGET FOR GENERAL FUND

PART 3B - DISBURSEMENTS BY DEPARTMENTAL I	SUDGET FOR	GENI	ERAL FUND					1	
GENERAL FUND 0101									
CITIES AND TOWNS USING			Fleet			Information		Human	
DEPARTMENTAL BUDGET FORMS			Maintenance	Redevelopment	Technology		Resources		
32-	Code		0101-	0101-		0101-		0101-	Code
1. Personal Services	1000	\$	119,092.88	\$ 4,383.00	\$	116,901.88	\$	63,805.58	1000
2. Supplies	2000		31,235.00	6.10		23,972.70		960.91	2000
Other Services and Charges	3000		5,505.46	20,844.49		184,236.47		1,380.19	3000
4. Capital Outlay	4000		0.00	0.00		75,750.20		0.00	4000
5. Other Disbursements	5000		0.00	0.00		0.00		0.00	5000
6. Transfer of Funds	6000								6000
7. Purchase of Investments	7000								7000
8. TOTAL EXPENDITURES	9999	\$	155,833.34	\$ 25,233.59	\$	400,861.25	\$	66,146.68	9999
GENERAL FUND 0101			Police Merit	Other					
32-	Code		0101-	0101-		0101-		0101-	Code
1. Personal Services	1000	\$	4,657.50	\$0		0101-		0101-	1000
2. Supplies	2000	Ψ	694.55	0.00					2000
Other Services and Charges	3000		6,202.01	0.00					3000
Capital Outlay	4000		0.00	0.00					4000
5. Other Disbursements	5000		0.00	5,480.34					5000
6. Transfer of Funds	6000		0.00	33.615.00					6000
7. Purchase of Investments	7000			500,000.00					7000
8. TOTAL EXPENDITURES	9999	\$	11,554.06	\$539,095.34		\$0.00		\$0.00	9999
GENERAL FUND 0101			,						
32-	Code		0101-	0101-		0101-		0101-	Code
Personal Services	1000								1000
2. Supplies	2000								2000
Other Services and Charges	3000								3000
4. Capital Outlay	4000								4000
5. Other Disbursements	5000								5000
6. Transfer of Funds	6000								6000
7. Purchase of Investments	7000								7000
8. TOTAL EXPENDITURES	9999		\$0.00	\$0.00		\$0.00		\$0.00	9999

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CITY/TOWN: GREENWOOD WASTEWATER UTILITY - CLASS C COUNTY: JOHNSON (REPORT IN DOLLARS AND CENTS)

#### PART 4 - MUNICIPAL UTILITIES - ACTUAL RECEIPTS AND DISBURSEMENTS BY FUND

	1 1	01.2	G 377 1			
		G W 1	Sewage Works	0 111 1	***	
		Sewage Works	Bond and	Sewage Works	Waste	
DECEMBER .		Operating	Interest (Sinking)	Depreciation	Management	
RECEIPTS		Fund	Fund	Fund	Fund	
31-	Code	00 100 151 50				Code
Residential Wastewater Revenue	521.1	\$3,692,671.53				521.1
Commercial Wastewater Revenue	521.2	1,269,799.46				521.2
Industrial Wastewater Revenue	521.3	40,474.28				521.3
Fire Protection	521.6	<u> </u>				521.6
Other Operating Receipts (includes adjustment for receivables and recon. account)	462	9,342,283.90			498,281.08	462
Other Receipts	536	ļ				536
Interest Earned on Investments	6100	196,812.24				6100
Hydrant Rentals	2720					2720
Federal Aid	1108					1108
State Aid	1412					1412
Transfers Per Bond Ordinance	5204		1,378,149.00			5204
Sale of Bonds (Principal Only)	5303					5303
Temporary Loans (Principal Only)	5401					5401
Sale of Investments	5500	2,538,141.84	0.00		16,144.00	5500
Refunds	5600	267,250.43				5600
Miscellaneous Receipts	6500					6500
Transfers of Funds	5206				884,394.12	5206
TOTAL REVENUE	9999	17,347,433.68	1,378,149.00	0.00	1,398,819.20	9999
			Sewage Works			
		Sewage Works	Bond and	Sewage Works	Waste	
		Operating	Interest (Sinking)	Depreciation	Management	
DISBURSEMENTS		Fund	Fund	Fund	Fund	
32-	Code					Code
Employees Salaries and Wages	701	\$1,415,727.07			\$171,849.50	701
Officers Salaries and Wages	703	\$1,110,727.07			Ψ1/1,015.00	703
Employee Pension and Benefits	704	141,383.75			19,678.80	704
Purchased Wastewater Treatment	710	111,505.75			17,070.00	710
Sludge Removal	711					711
Purchased Power	715					715
Fuel	716	(59,599.93)				716
Chemicals	718	(37,377.73)				718
Materials and Supplies	720	557,486.76	<del></del>		42.39	720
Contractual Services	730-736	9,040.15			2,579.85	730-736
Rents	741-742	8,836.40			45,168.35	741-742
Transportation	750	33,714.01			43,108.33	750
Insurance	756-759	33,714.01				756-759
Bad Debts		-	+			770
	770 775	385,339.60	+		26 421 71	775
Miscellaneous Expenses  Parada Parina d (Principal Only)	30100		+		26,431.71	30100
Bonds Retired (Principal Only)		1,761,408.00				
Temporary Loans (Principal Only)	30200	-	1 255 400 51			30200
Interest Paid on Bonds and Loans (includes an accrual to cash adjustment)	30300	1 200 1 10	1,377,488.76			30300
Transfers Per Bond Ordinance	60100	1,378,149.00				60100
Purchase of Investments	70100	0.00	0.00			70100
Refunds	50100					50100
Other Disbursements (Includes adjustment for law liability account)	50200	4,541,870.36			1,047,727.63	50200
Transfers of Funds TOTAL DISBURSEMENTS	60200	2,098,361.24				60200
	99999	\$12,271,716.41	\$1,377,488.76	\$0.00	\$1,313,478.23	99999

I.D.:_			
(State Board	of Accounts	USE	ONLY)

CITY/TOWN: GREENWOOD WASTEWATER UTILITY - CLASS C COUNTY: JOHNSON (REPORT IN DOLLARS AND CENTS)

#### PART 4 - MUNICIPAL UTILITIES - ACTUAL RECEIPTS AND DISBURSEMENTS BY FUND

RECEIPTS		Sewer Assessment Fees Fund	Sewage Bond Proceeds Fund	Fund	Fund	
31-	Code	Tunu	Tund	Tunu	Tunu	Code
Residential Wastewater Revenue	521.1					521.1
Commercial Wastewater Revenue	521.2					521.2
Industrial Wastewater Revenue	521.3					521.3
Fire Protection	521.6					521.6
Other Operating Receipts	462	1,547,268.03				462
Other Receipts	536	2,0 11,2 01100				536
Interest Earned on Investments	6100	61,543.53				6100
Hydrant Rentals	2720	0.,0.000				2720
Federal Aid	1108					1108
State Aid	1412					1412
Transfers Per Bond Ordinance	5204					5204
Sale of Bonds (Principal Only)	5303					5303
Temporary Loans (Principal Only)	5401					5401
Sale of Investments	5500	550,000.00				5500
Refunds	5600	,				5600
Miscellaneous Receipts	6500					6500
Transfers of Funds	5206					5206
TOTAL REVENUE	9999	\$2,158,811.56	\$0.00	\$0.00	\$0.00	9999
DISBURSEMENTS		Assessment Fees Fund	Proceeds Fund	Fund	Fund	
32-	Code					Code
Employees Salaries and Wages	701					701
Officers Salaries and Wages	703					703
Employee Pension and Benefits	704					704
Purchased Wastewater Treatment	710					710
Sludge Removal	711					
Purchased Power	715					711
						711 715
Fuel	716					711 715 716
Chemicals	716 718					711 715 716 718
Chemicals Materials and Supplies	716 718 720					711 715 716 718 720
Chemicals Materials and Supplies Contractual Services	716 718 720 730-736					711 715 716 718 720 730-736
Chemicals Materials and Supplies Contractual Services Rents	716 718 720 730-736 741-742					711 715 716 718 720 730-736 741-742
Chemicals Materials and Supplies Contractual Services Rents Transportation	716 718 720 730-736 741-742 750					711 715 716 718 720 730-736 741-742 750
Chemicals Materials and Supplies Contractual Services Rents Transportation Insurance	716 718 720 730-736 741-742 750 756-759					711 715 716 718 720 730-736 741-742 750 756-759
Chemicals Materials and Supplies Contractual Services Rents Transportation Insurance Bad Debts	716 718 720 730-736 741-742 750 756-759					711 715 716 718 720 730-736 741-742 750 756-759 770
Chemicals Materials and Supplies Contractual Services Rents Transportation Insurance Bad Debts Miscellaneous Expenses	716 718 720 730-736 741-742 750 756-759 770 775	4,823,733.00				711 715 716 718 720 730-736 741-742 750 756-759 770 775
Chemicals Materials and Supplies Contractual Services Rents Transportation Insurance Bad Debts Miscellaneous Expenses Bonds Retired (Principal Only)	716 718 720 730-736 741-742 750 756-759 770 775 30100	4,823,733.00				711 715 716 718 720 730-736 741-742 750 756-759 770 775 30100
Chemicals Materials and Supplies Contractual Services Rents Transportation Insurance Bad Debts Miscellaneous Expenses Bonds Retired (Principal Only) Temporary Loans (Principal Only)	716 718 720 730-736 741-742 750 756-759 770 775 30100 30200	4,823,733.00				711 715 716 718 720 730-736 741-742 750 756-759 770 775 30100 30200
Chemicals Materials and Supplies Contractual Services Rents Transportation Insurance Bad Debts Miscellaneous Expenses Bonds Retired (Principal Only) Temporary Loans (Principal Only) Interest Paid on Bonds and Loans	716 718 720 730-736 741-742 750 756-759 770 775 30100 30200 30300	4,823,733.00				711 715 716 718 720 730-736 741-742 750 756-759 770 775 30100 30200 30300
Chemicals Materials and Supplies Contractual Services Rents Transportation Insurance Bad Debts Miscellaneous Expenses Bonds Retired (Principal Only) Temporary Loans (Principal Only) Interest Paid on Bonds and Loans Transfers Per Bond Ordinance	716 718 720 730-736 741-742 750 756-759 770 775 30100 30200 30300 60100					711 715 716 718 720 730-736 741-742 750 756-759 770 775 30100 30200 30300 60100
Chemicals Materials and Supplies Contractual Services Rents Transportation Insurance Bad Debts Miscellaneous Expenses Bonds Retired (Principal Only) Temporary Loans (Principal Only) Interest Paid on Bonds and Loans Transfers Per Bond Ordinance Purchase of Investments	716 718 720 730-736 741-742 750 756-759 770 775 30100 30200 30300 60100 70100	4,823,733.00				711 715 716 718 720 730-736 741-742 750 756-759 770 775 30100 30200 30300 60100 70100
Chemicals Materials and Supplies Contractual Services Rents Transportation Insurance Bad Debts Miscellaneous Expenses Bonds Retired (Principal Only) Temporary Loans (Principal Only) Interest Paid on Bonds and Loans Transfers Per Bond Ordinance Purchase of Investments Refunds	716 718 720 730-736 741-742 750 756-759 770 775 30100 30200 30300 60100 70100 50100	0.00				711 715 716 718 720 730-736 741-742 750 756-759 770 775 30100 30200 30300 60100 50100
Chemicals Materials and Supplies Contractual Services Rents Transportation Insurance Bad Debts Miscellaneous Expenses Bonds Retired (Principal Only) Temporary Loans (Principal Only) Interest Paid on Bonds and Loans Transfers Per Bond Ordinance Purchase of Investments Refunds Other Disbursements	716 718 720 730-736 741-742 750 756-759 770 775 30100 30200 30300 60100 70100 50100 50200					711 715 716 718 720 730-736 741-742 750 756-759 775 30100 30200 30300 60100 70100 50200
Chemicals Materials and Supplies Contractual Services Rents Transportation Insurance Bad Debts Miscellaneous Expenses Bonds Retired (Principal Only) Temporary Loans (Principal Only) Interest Paid on Bonds and Loans Transfers Per Bond Ordinance Purchase of Investments Refunds	716 718 720 730-736 741-742 750 756-759 770 775 30100 30200 30300 60100 70100 50100	0.00	\$0.00	\$0.00	\$0.00	711 715 716 718 720 730-736 741-742 750 756-759 770 775 30100 30200 30300 60100 50100

I.D.:		
(State Board of Account	nts USE ONL	Y)

#### CITY/TOWN: GREENWOOD

#### COUNTY: JOHNSON (REPORT IN DOLLARS AND CENTS)

PART 5 - CASH AND INVESTMENTS AT DECEMBER 31, 2006

PURCHASE	AND INVESTMENTS AT DECEMBER 31, 2006	1	T	MATURITY	INTEREST	PURCHASE	ENDING
DATE	FUND	Code	DESCRIPTION TYPE AND SERIAL NUMBER	DATE	RATE	COST	BALANCE
DATE	FUND	Code	INVESTMENTS ON HAND DECEMBER 31, 2006:	DATE	KAIE	COST	DALANCE
	General	101	Lincoln Bank Super Money Fund (0910000019)				\$3,969.48
	Motor Vehicle Highway	101	Lincoln Bank Super Money Fund (0910000019)  Lincoln Bank Super Money Fund (0910000019)				258,380.00
	Local Road and Street		Lincoln Bank Super Money Fund (0910000019)  Lincoln Bank Super Money Fund (0910000019)				0.00
	Parks and Recreation		Lincoln Bank Super Money Fund (0910000019)  Lincoln Bank Super Money Fund (0910000019)				3,404.83
	Law Enforcement Continuing Education	-	Lincoln Bank Super Money Fund (0910000019)  Lincoln Bank Super Money Fund (0910000019)				5,087.10
	Rainy Day		Lincoln Bank Super Money Fund (0910000019)				209,388.30
	Cumulative Capital Improvement (Cigarette Tax)		Lincoln Bank Super Money Fund (0910000019)				273,684.54
	Cumulative Capital Development  Cumulative Capital Development	-	Lincoln Bank Super Money Fund (0910000019)				180,351.15
	Police Pension		Lincoln Bank Super Money Fund (0910000019)				168,586.14
	Administrative Fee	-	Lincoln Bank Super Money Fund (0910000019)				13,171.16
	Aviation Operating		Lincoln Bank Super Money Fund (0910000019)				109,759.73
	Brownfield Grant		Lincoln Bank Super Money Fund (0910000019)  Lincoln Bank Super Money Fund (0910000019)				4,939.22
	Debt Service/Bldg, Lease		Lincoln Bank Super Money Fund (0910000019)  Lincoln Bank Super Money Fund (0910000019)				561.35
	EDC Donation		Lincoln Bank Super Money Fund (0910000019)  Lincoln Bank Super Money Fund (0910000019)				5,286.32
	Fire Department		Lincoln Bank Super Money Fund (0910000019)  Lincoln Bank Super Money Fund (0910000019)				17,725.21
	Fire Prevention and Public Education	-	Lincoln Bank Super Money Fund (0910000019)				4,390.40
	GPD Property Room		Lincoln Bank Super Money Fund (0910000019)  Lincoln Bank Super Money Fund (0910000019)				49,940.64
	Grant II - Alpine		Lincoln Bank Super Money Fund (0910000019)  Lincoln Bank Super Money Fund (0910000019)				46,099.08
	History Book	-	Lincoln Bank Super Money Fund (0910000019)  Lincoln Bank Super Money Fund (0910000019)				5,235.82
	Independent Engineer	-	Lincoln Bank Super Money Fund (0910000019)  Lincoln Bank Super Money Fund (0910000019)				164,639.58
	Paid Insurance	-	Lincoln Bank Super Money Fund (0910000019)  Lincoln Bank Super Money Fund (0910000019)				76,103.82
	Police Equipment and Training	-	Lincoln Bank Super Money Fund (0910000019)  Lincoln Bank Super Money Fund (0910000019)				31,414.92
	Police Seizure and Forfeiture		Lincoln Bank Super Money Fund (0910000019)				41,886.55
	Restitution	-	Lincoln Bank Super Money Fund (0910000019)  Lincoln Bank Super Money Fund (0910000019)				60,367.86
	Restricted Donation		Lincoln Bank Super Money Fund (0910000019)				10,595,13
	SNR Sidewalk	-	Lincoln Bank Super Money Fund (0910000019)  Lincoln Bank Super Money Fund (0910000019)				49,391.86
	SNR-Impact Fee	-	Lincoln Bank Super Money Fund (0910000019)  Lincoln Bank Super Money Fund (0910000019)				1,347,267.43
	SNR-Parks		Lincoln Bank Super Money Fund (0910000019)  Lincoln Bank Super Money Fund (0910000019)				26,179.09
	Tax Increment Finance (TIF) - All Funds		Lincoln Bank Super Money Fund (0910000019)  Lincoln Bank Super Money Fund (0910000019)				2,330,969.48
	Tracy Ditch		Lincoln Bank Super Money Fund (0910000019)  Lincoln Bank Super Money Fund (0910000019)				20,349.99
	User Fee	-	Lincoln Bank Super Money Fund (0910000019)  Lincoln Bank Super Money Fund (0910000019)				38,163.72
	Sewage Works (Sanitation) Bond and Interest		Lincoln Bank Super Money Fund (0910000019)				112,713.21
	Sewage Works (Sanitation) Bond and Interest Sewage Works (Sanitation) Depreciation		Lincoln Bank Super Money Fund (0910000019)  Lincoln Bank Super Money Fund (0910000019)				170,127.59
	Sewer Assessment Fees	-	Lincoln Bank Super Money Fund (0910000019)				9.332.594.88
	Waste Management		Lincoln Bank Super Money Fund (0910000019)  Lincoln Bank Super Money Fund (0910000019)				56.29
	waste Management	-	Lincolli Balik Super Molley Fulld (0910000019)	TO	TAL INVESTME	NTC	\$15,172,781.87
				10	TALINVESTME	1115	\$15,172,761.67
			CASH AT DECEMBER 31, 2006:				
			BANK	ACCT. NUMBER			BALANCE
			National City Bank (01)	400094014	•		\$13,002,067.97
			National City Bank (04)	37597701			66,630.26
			National City Bank (04)  National City Bank (10)	501696311		1	64,864.55
			National City Bank (13)	698454233			572.38
			National City Bank (13) National City Bank (47)	984040565			214,057.20
			National City Bank (47)  National City Bank (03)	400043010			6,281,954.28
			National City Bank (03)  National City Bank (11)	501693929			1,097,964.82
			National City Bank (11) National City Bank (12)	501693505		1	2,321.04
			Lincoln Bank (80)	920000481			2,004,643.65
			National City Bank (60)	983023632		-	46,223.11
			rational City Dank (00)	903023032		<del> </del>	40,223.11
					TOTAL CASH	1	\$22,781,299.26
					TOTAL CASH		φωω, 101, ω 79. Δ0
				TOTAL (	CASH AND INVES	STMENTS	\$37,954,081.13
				TOTAL	CALLED IN TELE	J = 1.1 = 10	457,754,001.15

I.D.:_			
(State Board	of Accounts	USE	ONLY)

#### CITY/TOWN: CITY OF GREENWOOD

### **COUNTY: JOHNSON** (REPORT IN DOLLARS AND CENTS)

### PART 6 - LONG-TERM INDEBTEDNESS AS OF DECEMBER 31, 2006

DECENIBER 51, 2000						
30						
		Outstanding as			Outstanding as	
		of January 1,	Issued	Retired	of December 31,	Interest Paid
		2006	During 2006	During 2006	2006	During 2006
	Code	A	В	C	D	E
Revenue Bonds						
Water Utility	320					
Wastewater Utility	318					
3. Electric Utility	322					
4. Gas Utility	321					
5. Transit or Bus System	323					
Mortgage Revenue	327					
7. Industrial Revenue	328					
8. All Other	325					
Sewage Works Revenue and Refunding Revenue Bonds,						
Series A (1997)		\$2,330,000.00	\$0.00	\$350,000.00	\$1,980,000.00	\$106,990.00
Sewage Works Revenue and Refunding Revenue Bonds,				·		
Series B (1997)		4,565,000.00	0.00	115,000.00	4,450,000.00	220,793.76
Sewage Works Revenue and Refunding Revenue Bonds,						
Series C (1998)		9,035,000.00	0.00	155,000.00	8,880,000.00	428,205.00
Tax Increment Revenue Bonds (2005) - Fire Station and		.,,		,	.,,	-,
Graham Rd.		4,000,000.00	0.00	0.00	4,000,000.00	0.00
		,,			,,	****
General Obligation Bonds						
GOB 2000 (Fire Debt Service)		75,000.00	0.00	75,000.00	0.00	1,762.50
GOB 2006 (Fire Debt Service)		0.00	1,500,000.00	55,000.00	1,445,000.00	31,947.59
Other Bonds						
Park District Bonds (2005)		1,935,000.00	0.00	35,000.00	1,900,000.00	43,638.13
Y						
Leases First Mortgage Refunding Bonds (2001) - Debt Service	+					
		1 400 000 00	0.00	685,000,00	715 000 00	41.762.50
Bldg. Lease Unrefunded Portion of First Mortgage Bonds (1990)	+	1,400,000.00 933,198.75	0.00	0.00	715,000.00 933,198.75	41,762.50
Unrefunded Portion of First Mortgage Bonds (1990)	1	933,198.75	0.00	0.00	933,198.75	0.00
TOTALS	9999	\$24,273,198.75	\$1,500,000.00	\$1,470,000.00	\$24,303,198.75	\$875,099.48
[	////	42.,2,5,170.75	Ψ1,500,000.00	φ1,σ,000.00	Ψ= .,505,170.75	40,0,000.10

### PART 7 - INTERGOVERNMENTAL EXPENDITURES 26

OF THE TOTAL DISBURSEMENTS REPORT IN PARTS 1 AND 3, REPORT BELOW THE AMOUNTS PAID TO OTHER GOVERNMENTS ON A REIMBURSEMENT OR COST-SHARING BASIS.

OTHER LOCAL GOVERNMENTS		STATE					
<u>Purpose</u>	Code	Amount Paid to Other Local Government	<u>Purpose</u>	Code	Amount Paid to State		
Local Schools	306		1. Correction	329			
2. Fire Protection	302		2. Highways	330			
3. Highways	315		3. All Other	331			
4. Housing - Renewal	326						
<ol><li>Trash Collection</li></ol>	319						Total
6. All Other	325						Intergovernmental
							(Total Paid to
							State and Local)
	TOTAL	0.00		TOTAL	0.00		0.00

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(	State	Board	of Accoun	nts USE	ONLY	)

CITY/TOWN: GREENWOOD

DO NOT INCLUDE LOCAL MATCHING FUNDS

LIST EACH GRANT SEPARATELY

PART 8 - STATEMENT O	OF FEDERAL GRANT RECEIPTS AND DISBURSEMENT	rs				
CFDA		FEDERAL OR				
NUMBER	FEDERAL TITLE	STATE AGENCY	AWARD AMOUNT	FUND TITLE	RECEIPTS	DISBURSEMENTS
2002-DB509-BX-0018	Byrne Memorial State and Local Law Enforcement Grant	Dept. of Justice		Byrne Grant	\$102,912.00	\$0.00
EMW-2004-FG-18928	Operations and Firefighter Safety	Dept. of Homeland Security		Fire Fund	7,477.76	7,477.76
EMW-2005-FG-19677	Operations and Firefighter Safety	Dept. of Homeland Security		Fire Fund	52,998.00	52,998.00
J8-2006-04-04-01	Traffic Safety Equipment	Dept. of Transportation		General - Police Dept.	1,087.25	1,087.25
AIP 3-18-0097-1603-16	Airport Improvement Project	Dept. of Transportation		AIP 16	1,205.00	0.00
AIP 3-18-0097-1905-18	Airport Improvement Project	DOT - FAA		AIP 18	393,935.00	458,518.41
AIP 3-18-0097-1905-19	Airport Improvement Project	DOT - FAA		AIP 19	450,126.00	430,816.90
AIP 3-18-0097-1905-20	Airport Improvement Project	DOT - FAA		AIP 20	1,473.00	0.00
-						<del>                                     </del>

COUNTY: JOHNSON

(REPORT IN DOLLARS AND CENTS)

NOTE: DO NOT TOTAL GRANTS. IF ADDITIONAL GRANTS, COPY THIS PAGE. USE THIS PAGE TO DETAIL FEDERAL FINANCIAL ASSISTANCE, INCLUDING ASSISTANCE PASSED THROUGH STATE GRANTS. IF GRANT IS PART FEDERAL AND PART STATE, DETAIL THE FEDERAL PORTION HERE, AND THE STATE PORTION ON PART 9, PAGE 1.

J	l.D.:_				
(	State	Board o	of Accour	nts USE	ONLY)

CITY/TOWN: GREENWOOD

DO NOT INCLUDE LOCAL MATCHING FUNDS

LIST ALL GRANTS SEPARATELY

**COUNTY: JOHNSON** (REPORT IN DOLLARS AND CENTS)

#### PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

	T					
GRANT NUMBER	PROJECT NAME	STATE AGENCY	AWARD AMOUNT	FUND TITLE	RECEIPTS	DISBURSEMENTS
IVEWIBER	TROJECT WINE	AGEITE I	ANVIOUNT	THEE	RECER 15	DISBERSENIENTS
16-607	Bullet Proof Vests	IN Criminal Justice Institute		General - Police Dept.	\$719.99	\$719.99
J8-2006-04-04-01	Operation Pull Over	IN Criminal Justice Institute		General - Police Dept.	46,948.27	46,948.27
PT 06-04-07-19	Bullet Proof Vests	IN Criminal Justice Institute		General - Police Dept.	8,625.00	8,625.00

NOTE: DO NOT TOTAL GRANTS. IF ADDITIONAL GRANTS, COPY THIS PAGE. USE THIS PAGE TO DETAIL ALL STATE FINANCIAL ASSISTANCE. IF GRANT IS PART FEDERAL AND PART STATE, DETAIL THE STATE PORTION HERE, AND THE FEDERAL PORTION ON PART 8, PAGE 1.

		I.D.:
CITY/TOWN: GREENWOOD	COUNTY: JOHNSON	(State Board of Accounts USE ONLY)

#### PART 10 - REPORT ON CAPITAL ASSETS PURCHASED FROM GOVERNMENTAL FUNDS

PART 10 - REPORT ON CAPITAL ASSE.	15 PURCHA	SED FROM GOV	EKNWIENTAL FU	NDS	T	1	ı	1
		General Fund						
	Code	0101						Code
BALANCE JANUARY 1								
Additions:								
Land								
Infrastructure								
Buildings								
Improvements Other Than Buildings								
Machinery and Equipment								
Construction in Progress								
TOTAL ADDITIONS								
Reductions:								
Land								
Infrastructure								
Buildings								
Improvements Other Than Buildings								
Machinery and Equipment								
Construction in Progress								
Construction in 1 Togress								
TOTAL REDUCTIONS								
TOTAL REDUCTIONS								
BALANCE, DECEMBER 31								
DILLINGE, DECEMBER 31								
								1
								1
								-
	_							1

		I.D.:
CITY/TOWN: GREENWOOD	COUNTY: JOHNSON	(State Board of Accounts USE ONLY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

	T	TONGO VERNIMENTA			1	1	1
FEDERAL NUMBER ID	NAME	ADDRESS	COUNTY OF OPERATION	NAME OF OPERATING OFFICER	PHONE NUMBER OF OPERATING OFFICER	DESCRIPTION OF FUNDING	AMOUNT
35-1476552	Greenwood Senior Citizens Center	550C Polk Ave., Greenwood, IN 46143	Johnson	Betty Davis	317-882-4810	Monetary Contribution	\$20,000.00
35-1045300	Greater Greenwood Community Band	P.O. Box 203, Greenwood, IN 46142	Johnson	Ed Holeman	317-881-0789	Monetary Contribution	\$4,000.00
35-1087227	Access Johnson County	P.O. Box 216, Franklin, IN 46131	Johnson	Jessie Reed	317-881-8527	Monetary Contribution	\$15,624.00
35-1474817	Johnson County Senior Services	731 S. State Street, Franklin, IN 46131	Johnson	Rusty Couse	317-738-4544	Monetary Contribution	\$10,000.00

NOTE: DO NOT TOTAL AMOUNTS. IF ADDITIONAL ENTITIES, COPY THIS PAGE.

		I.D.:
CITY/TOWN: GREENWOOD	COUNTY: JOHNSON	(State Board of Accounts USE ONLY

### PART 12 - REPORT OF ACCOUNTS RECEIVABLE AND OTHER SHORT TERM RECEIVABLES

TAKT 12 - KEI OKT OF ACCOUNTS RECEIVABLE			112222				
		Taxes	Customer Accounts	Interest	Other	Total Short-Term	
FUND	Code	Receivable	Receivable	Receivable	Receivable	Receivables	Code
General	0101						0101
Motor Vehicle Highway	0708						0708
Local Road and Street	0706						0706
Parks and Recreation	1301						1301
Law Enforcement Continuing Education	1154						1154
Riverboat	0005						0005
Rainy Day	0061						0061
Donation	0401						0401
Cumulative Capital Improvement (Cigarette Tax)	2379						2379
Cumulative Capital Development	2391						2391
County Economic Development Income Tax	2411						2411
Police Pension	0342						0342
Fire Pension	0341						0341
Payroll	0300						0300
Sewage Works Operating			\$66,781.24		\$48,128.14		
Waste Management			69,956.80				
Total	9999	\$0.00	\$136,738.04	\$0.00	\$48,128.14	\$0.00	9999

		I.D.:
CITY/TOWN: GREENWOOD	COUNTY: JOHNSON	(State Board of Accounts USE ONLY

### PART 13 - REPORT OF ACCOUNTS PAYABLE AND OTHER SHORT TERM LIABILITIES

TART 13 - REPORT OF ACCOUNTS LATABLE A		OKI IEKWI EME					
		Accounts	Taxes	Interest	Other	Total Short-Term	
FUND	Code	Payable	Payable	Payable	Payable	Liabilities	Code
General	0101						0101
Motor Vehicle Highway	0708						0708
Local Road and Street	0706						0706
Parks and Recreation	1301						1301
Law Enforcement Continuing Education	1154						1154
Cumulative Capital Improvement (Cigarette Tax)	2379						2379
Cumulative Capital Development	2391						2391
County Economic Development Income Tax	2411						2411
Police Pension	0342						0342
Fire Pension	0341						0341
Payroll	0300						0300
Administrative Fee		\$1,696.53					
Aviation						\$135.00	
Debt Service Building Lease		129,533.44					
Employee Christmas		216.95					
Fire Department		(64,988.12)					
Fire Prevention and Public Education		3,833.16					
Independent Engineer		15,884.13					
Sewer Assessment Fees		(11,448.58)					
Sewage Works Sinking Fund		(3,000.00)					
Tax Increment Finance (TIF)		(237.50)					
Sewage Works Operating		4,230.82					
Waste Management		1,057.76					
Total (Only if Funds DO NOT Continue)	9999	\$76,778.59	\$0.00	\$0.00	\$0.00	\$135.00	9999